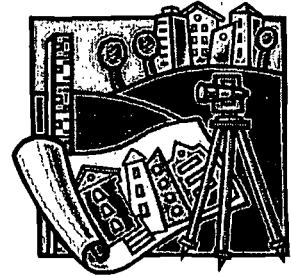


2005-2006 CAPITAL IMPROVEMENT PROGRAM

OVERVIEW

The City of Carlsbad Capital Improvement Program (CIP) is a planning document that outlines the expenditure plan for future capital projects and the corresponding revenues to pay for those expenditures. The CIP is a financial planning document, not a commitment for spending. Spending authorization is given only at the time the City Council formally adopts the budget, and, at that time, funds are only appropriated for the following fiscal year. The information shown in subsequent years is to provide the most comprehensive snapshot of all the known future facilities the City of Carlsbad plans to construct.

The 2005-2006 Capital Improvement Program outlines \$88.7 million in new appropriations to provide additional funding for the continuation of existing projects as well as funding for new projects. Projected revenues during the fiscal year are estimated at \$119.1 million. Revenues are collected as building permits are issued, and as the need for facilities arises, the money is used to fund the new facilities. As the City continues to grow and develop, there is a corresponding increase in the demand for development-related services and new facilities. To ensure that the necessary infrastructure and facilities are built on a schedule that meets or exceeds this demand, the citizens of Carlsbad adopted a Growth Management Plan in 1986. The Growth Management Plan states that unless a standard level of facilities is available to meet new demands resulting from the City's growth, development cannot proceed. This Plan is the foundation for making decisions about the timing and prioritization of the capital projects under consideration. A discussion of the City's Growth Management Plan is located at the end of this report.



The remainder of the report explains the process and the results of the City's plans for its capital facilities. With the exception of one funding source, there are sufficient revenues projected to build the projects listed in the CIP. A large increase in the cost of construction materials has occurred over the past 2 years pushing up the cost of all of the City's projects. This cost escalation has raised the projected shortfall in the Public Facilities Fees (PFF) at build out of the City from the \$1.5 million projected last year to \$4.8 million this year. While this is not an immediate problem, it is an indication that the City may not have the money to build all of the projects listed under the PFF program.

Several changes were required in this year's CIP to keep the deficit in PFF from increasing any further. The changes, as reflected in the accompanying documents, include:

- Move the Hosp Grove/Buena Vista Lagoon improvements project to the unfunded list. This action will free up \$1.3 million of Park-in-Lieu funds that can be used towards the Pine Street Park community center;
- Move the Cannon Lake Park project to the unfunded project list. This relieves the PFF fund of \$2.2 million in obligations;
- Use all undesignated Park-in-Lieu funds (a total of \$4.1 million) as a funding source for park projects rather than using PFF as originally planned;
- Move the estimated construction date for Aviara Park community center out into the 2015 to build-out time frame.

These changes allow the PFF fund to remain balanced until sometime after 2015. It is important to remember that the projections attempt to estimate revenues for over 15 years into the future. The actual revenues may be more or less depending on many factors including the rate of development, building valuations, interest rates and construction costs. The \$4.8 million deficit represents approximately 10% of all the future PFF revenue to be collected. If the projections are accurate, it means that the City may have to either cut back on the proposed projects or find alternative funding sources for the projects.

2005-2006 CAPITAL IMPROVEMENT PROGRAM

Despite the changes in the Parks programs, it is still anticipated that the City will meet all of its growth management standards. This reflects the Council's continued commitment to construct the facilities as needed to serve the current and anticipated development occurring throughout the City.

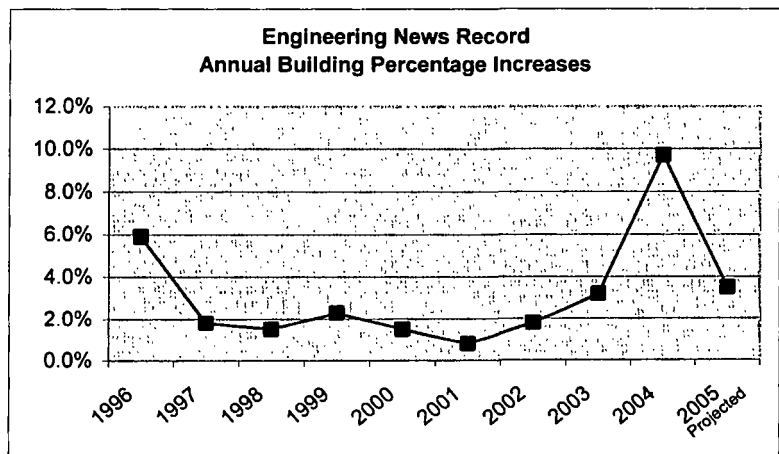
PROJECT EVALUATION

What is the definition of a CIP project? Projects that are shown in the CIP are generally defined as any construction (or reconstruction/replacement) of major infrastructure such as streets, libraries, parks, fire stations and administrative facilities, water, sewer and drainage facilities, and other facilities that are located on or in the ground. In most cases, the total construction cost of each of these assets is recorded and tracked as part of the City's inventory of capital infrastructure assets and other City-owned property. In addition to prioritizing projects based on growth management, projects are continuously evaluated and prioritized to ensure the City will have the funds to operate the facilities as well as construct them. Thus, the CIP and the Operating Budget are integral parts of the total City financing plan. Projects are reviewed on an annual basis by a staff Review Committee and subsequently by the City's executive management and City Council. The Review Committee begins the process by determining the need of a project based on the following criteria:

Project Ranking Criteria
1. Is the project required to ensure the health and safety of the citizens, as the result of a legal mandate, or to maintain compliance with the City's Growth Management Plan? Are operating funds available to operate the facility?
2. Is the project needed soon for growth management compliance?
3. Is the project needed now for other City standards (example: ball field standards)?
4. Does the project complete or provide part of the basic infrastructure (example: a linking road segment)?
5. Are there other reasons to construct the project (example: timing or funding opportunity, public demand)?

If the project meets the criteria listed above, then it is subject to additional review including an analysis of engineering cost estimates, a review of the funding availability, the overall timing of project, and the availability of City resources.

Due to the recent volatility in construction costs, all capital projects costs were updated to reflect the latest increases in materials costs. This was done through either a detailed review of the cost components, or, in cases where the project is only in its conceptual stages, by increasing the total cost by the Engineering News Record (ENR) index. As seen in the chart, building cost increases have risen over the past several years with a 3.2% increase in 2003 and a 9.7% increase in 2004. The ENR is forecasting that annual inflation for building costs will dip back to 3.5% in 2005, although the cost of certain materials may grow higher.



2005-2006 CAPITAL IMPROVEMENT PROGRAM

CAPITAL PROJECTS

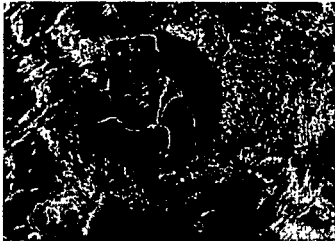
The following two sections provide information about the major capital projects. The first section focuses on projects planned in the next five years, and the second section contains an overview of the entire expenditure plan through buildout of the City.

THE NEXT FIVE YEARS...

PARK PROJECTS

The City has planned a number of park projects over the next 5 years which will enhance the recreational opportunities for Carlsbad's residents and allow the City to meet the standards for park acreage as set forth in the growth management plan. Some of the more significant projects are listed below.

- Alga Norte Park and Aquatic Center – This park site consists of 33 acres in the Southeast Quadrant with planned amenities that include ball fields, picnic areas, tot lots, a skate park, a dog park, restrooms, parking facilities, and an aquatic center. The aquatic center will include a 50-meter competition pool, a 12-lane instructional pool and a therapy pool as well as a water play area complete with 2 water slides. A swimming pool complex was one of the projects approved by the voters through Proposition C in 2002. Construction is scheduled to begin in Fiscal Year 05-06. The park is expected to cost \$12.6 million and the aquatic center is estimated at \$17.9 million.



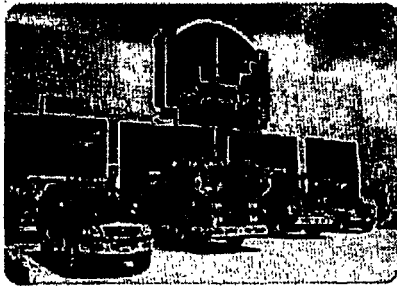
- Carlsbad Municipal Golf Course – The City has plans to construct an 18-hole championship golf course on property located north of Palomar Airport Road along College Boulevard. Formal grading is expected to begin in September 2005. The targeted opening is Summer 2007. An additional \$36.8 million is appropriated in this year's CIP for the construction of the course that includes a 23,000 square foot clubhouse.
- Senior Center Expansion – The 1st floor area of the existing Senior Center will be remodeled to include additional amenities for the senior community. These may include items such as an exercise rooms, art room, TV room, multi-purpose room, game room, health screening room and a computer room. The 2nd floor will be remodeled to house City offices. The estimated cost for the renovation is just under \$1 million.
- Pine Park Community Center – Plans are to construct a 20,000 square foot community facility/gymnasium. The facility will include basketball, volleyball, gymnastics, multi-purpose rooms, meeting rooms, a teen center and office space. Design of this \$7.6 million facility is expected to begin in the 2008-09 fiscal year.
- Poinsettia Park Community Center – Phase II of this 42-acre park includes amenities such as a community facility/gymnasium, enclosed soccer field, tot lot, picnic areas, tennis complex including a clubhouse and stadium court and additional parking. The cost is expected to be approximately \$11.6 million and the design will be in two phases. The first phase will begin in 2005-06 and will include 7 tennis courts. The remainder of the park will begin design in fiscal year 2009-10.
- Lake Calavera Trails Construction – Funds for the construction of a public multi-use, recreational trail system are planned on property located at Lake Calavera in the northeast quadrant of the City. The project expects to use volunteers to construct approximately 2.5 miles of the proposed 5 miles of trails.

2005-2006 CAPITAL IMPROVEMENT PROGRAM

CIVIC FACILITIES

Civic facilities include a variety of facilities from which the City can offer its services to the public. Many of these are still in the preliminary design stage and will be further defined over the next year or two.

- **Civic Center** – Preliminary planning for a Civic Center has begun. The Civic Center will consolidate City administrative operations and facilities into a more centralized location. It also may include a variety of other services and recreational opportunities for citizens and visitors. Council, citizens and members of the business community have been participating in a visioning process to determine what the needs are – for the citizens and for the City as an organization. Once the process is complete, a site will be chosen, and design and construction can begin.
- **Public Works Center** – The project is for the construction of the Public Works Center and associated improvements. It includes offices, shops, a yard, warehouse and parking to accommodate the Public Works department. Initial estimates put the cost at approximately \$22 million.
- **Safety Training Center** – With the construction of the City's municipal golf course in the next year, it is necessary to relocate the Police department's shooting range, which is currently located on the golf course property. In addition, there is a need for specialized training facilities for other public safety purposes. This project was authorized under Proposition C, which was approved in 2002. Preliminary design work is underway. The facility may include a fire training tower, residential training prop, outdoor seating pavilion, fire administration building with classroom and storage facilities, in addition to the shooting range.
- **Library Learning Center** – This project is to provide a permanent location for the Adult Learning and the Centro de Información programs. The existing building adjacent to Holiday Park will be remodeled and a second story, approximately 5,000 square feet, will be added for a total cost of \$3.1 million.



- **Fire Station No. 6 Relocation** – Fire Station No. 6 is currently located in a temporary facility in the southeast quadrant of Carlsbad. Relocation of this station to a 6,200 square foot permanent facility along the east side of Rancho Santa Fe Road is scheduled to occur concurrent with the road alignment project. Total cost is projected at \$5.4 million. This fire station is required to ensure a five-minute response time within the southeast part of the City as development in that area occurs.
- **Fire Station No. 3 Relocation** – Fire Station No. 3 is currently located at the corner of Chestnut and Catalina. As the City grows eastward, relocation of this station is needed to ensure the five-minute response time. The new station is budgeted as a 6,200 square foot facility sited next to Calavera Hills Community Park. The suitability of this location is currently under review.

STREET PROJECTS

Traffic congestion is one of the top concerns among citizens according to the City's latest public opinion survey. To help improve the flow of traffic throughout Carlsbad and to keep the City's streets in top condition, there are a number of street projects expected to be completed in the next five years. Some of the larger ones include:

- **Faraday Avenue and Melrose Drive Extensions east of El Camino Real** – This project encompasses the extension of Melrose Drive from Palomar Airport Road to the Carlsbad/Vista city limits and the extension of Faraday Avenue from Orion Way to Melrose Drive in Vista. The

2005-2006 CAPITAL IMPROVEMENT PROGRAM

project would include the reconstruction of a portion of existing Melrose Drive in the City of Vista and the construction of a bridge over the Agua Hedionda Creek along Faraday Avenue. This project is being built by the developers in the area and reimbursed from the proceeds of a bond issue. The formation of a Community Facilities District is underway and will be the mechanism for the issuance and repayment of the debt.

- Poinsettia Lane East of El Camino Real – This project, located along the future alignment of Poinsettia Lane from El Camino Real east to El Fuerte Street, will complete another east/west arterial linkage from Melrose Drive to Interstate 5. The project is expected to be complete and open to the public in mid-2005. It was funded through an assessment district that issued debt and will be repaid from assessments placed on the property.
- College Boulevard and Cannon Road – Ultimate construction of the missing link of College Boulevard from Cannon Road south to El Camino Real is the goal of this project. It also includes a 1,200-foot section of Cannon Road east of the College/Cannon intersection. The financing program for this section of road is under discussion and will need to be resolved before construction can begin.
- Pavement Management – A street can last a lifetime if it is properly maintained. Applying seals and overlays when roadways are beginning to show signs of distress can minimize the more expensive repair/reactive maintenance activities. The proactive approach consists of the scheduled application of a seal or overlay once every seven years. By using the proactive approach the City can efficiently maintain over 330 miles of public roadways at an annual cost of approximately \$3.3 million dollars.

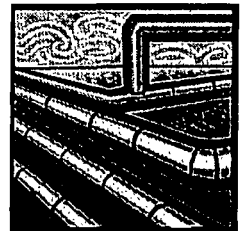
WATER/ SEWER PROJECTS

Although the City's water and sewer projects may not be the most discussed projects in the community, they are vital to the health and welfare of its citizens. Most new lines are built and paid for by developers. As the City ages, the number of these projects will grow as it becomes necessary to repair and replace the lines that are being built today.

- Vista/Carlsbad Interceptor – Reaches 13 to 15 of the project, extending from the Encina Facility to the Agua Hedionda Lift Station, are scheduled in the next five years. This project is required to handle buildout flows and replace deteriorated pipeline, and is partially funded by the City of Vista.

- Water Lines – Several major water lines are scheduled for construction within the next five years:

- Cannon Road east of El Camino Real
- Carlsbad Boulevard – south of Avenida Encinas
- College Boulevard – various sections
- Faraday Avenue extension
- Melrose Drive from Palomar Airport Road to Faraday



- Recycled Water Program – Construction of the Recycled Water Facility is complete. This \$45 million project included construction of a four-million-gallons-per-day treatment plant, distribution pipelines, a flow equalization storage facility, and pump stations. Although the construction of the treatment plant is complete, timing of the plant operations is dependent upon completion of Encina's Flow Equalization project. The facility will be tested during the last few months of fiscal year 2004-05 and should begin operations shortly thereafter. The pipelines will also be completed by that time, and the pump stations and Mahr Reservoir will become operational around July 2006.

2005-2006 CAPITAL IMPROVEMENT PROGRAM

CAPITAL PROJECTS THROUGH BUILDOUT

The CIP for 2005-2006 to buildout outlines approximately 154 future projects at \$445 million.

CIP Projects – All Future Projects

Type of Project	Quantity	Total Cost
Civic Facilities	16	\$92,983,532
Streets/Circulation	47	92,671,786
Parks	15	108,000,080
Sewer	24	61,142,365
Water	44	39,408,765
Drainage	8	15,805,150
Other (loans)	N/A	35,284,198
Total Future	154	\$445,295,876

The largest expenditure category is for park and recreational facility construction and acquisition projects, which total \$108 million, or 24%. Park projects planned within all quadrants of the City are listed below in addition to the fiscal year design and/or construction is expected to begin. More detail follows on specific projects not discussed earlier in this report.

PARK PROJECTS BY QUADRANT

Northwest Quadrant

Pine Avenue Park: 2005

Pine Avenue Park Community Building: 2008-09

Northeast Quadrant

Hidden Canyon Park: 2005

Southwest Quadrant

Poinsettia Park Community Building: 2009-10

Aviara Community Building: 2015-20

Southeast Quadrant

Alga Norte Park: 2005-06

Alga Norte Aquatic Center: 2005-06

Leo Carrillo Park Phase III: 2015-20



Citywide Park and Recreational Projects

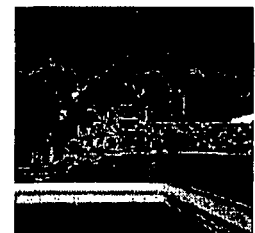
Municipal Golf Course: 2005-06

Business Park Recreational Facility: 2015-2020

Veteran's Memorial Park: 2010-2020

- **Aviara Community Facility** – Located in the southwest quadrant of the city, this project includes the construction of an 18,000 square foot community facility that would include meeting and activity rooms, as well as park offices.

- **Leo Carrillo Park Phase III** – This park was once part of the original 2,538 acre working rancho, home to actor Leo Carrillo, his wife Edith, and their daughter Antoinette. It is located in the southwest quadrant, approximately one mile south of Palomar Airport Road. Initial restoration was completed and the park opened to the public in 2003. Future work includes renovation of the barn into a small theatre, restoration of the Cantina, Equipment Shed, Blacksmith Shop, Carriage House, and Water Tank. A botanical garden, picnic areas, and trails will also be added to enhance the visitor's experience of the ranch.



2005-2006 CAPITAL IMPROVEMENT PROGRAM

- **Veterans Memorial Park** – This project is located south and east of Agua Hedionda Lagoon adjacent to the future City Golf Course. The Master Plan includes the following improvements: community leisure needs, open space interpretive area, parking and maintenance facility. Other suggested uses for this park include an amphitheater complex, sports complex, conference center and numerous other active/passive recreation amenities.

Construction of Civic facilities such as libraries, administrative facilities, police and fire facilities total \$93 million of the total planned capital expenditures to buildout. Approximately 21% of future expenditures are planned for street and traffic signal construction projects. Included in this category is construction of major roadways that will add east to west and north to south connections and provide additional routes to the neighboring cities of Oceanside, Vista, and San Marcos. Sections of these roads are already under construction by developers. Additional roadway projects include replacement of the Carlsbad Boulevard Encinas Creek Bridge, several road-widening projects, and over \$53 million for future pavement overlay. Additional traffic signals are expected to cost approximately \$6 million.

Sewer and drainage projects are expected to cost \$77 million, which includes over \$26 million in sewer replacement projects. Funding is also provided for the repayment of bonds for the expansion of the Encina Wastewater Facility, and the Encina Water Pollution Control Facility projects.

Future water projects total about \$39 million (9%) and include construction of new waterlines, both potable and recycled, concurrent with new development. Some of the major areas in which these installations or upgrades are planned include segments of College Boulevard and El Fuerte, and along El Camino Real. Replacement of existing potable and recycled waterlines is also included in this category, and additional reservoirs are planned to increase storage for ultimate demands.

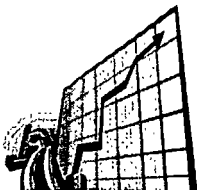
Specific timing and cost estimates for all capital projects are identified in the Detail Schedule of Capital Projects (2005-2006 to Buildout) following this narrative.

UNFUNDED PROJECTS

The City has identified the following projects, which at this time have no identifiable funding sources. The City will investigate obtaining possible outside funding such as federal and State grants, loans, or other financing sources.

- El Camino Real Widening from Cassia Road to Camino Vida Roble
- Palomar Airport Road Widening and Bridge Reconstruction
- Poinsettia Lane – Reach “E”
- Cannon Road – Reach 4 – College to City Limits
- Cannon Lake Park (6.7 Acres)
- Hosp Grove/Buena Vista Lagoon Improvements

FUTURE GROWTH AND DEVELOPMENT



There are a variety of revenues that are used to fund the capital projects. In order to estimate future revenues from development, several assumptions about the rate and type of future development need to be made. These assumptions can change from year to year and correlate with the economic climate.

Every year, City staff evaluates all existing and future private development projects and compares this information to the buildout capacity of the City using adopted general plans. Information about existing development activity combined with estimates of how remaining net developable land

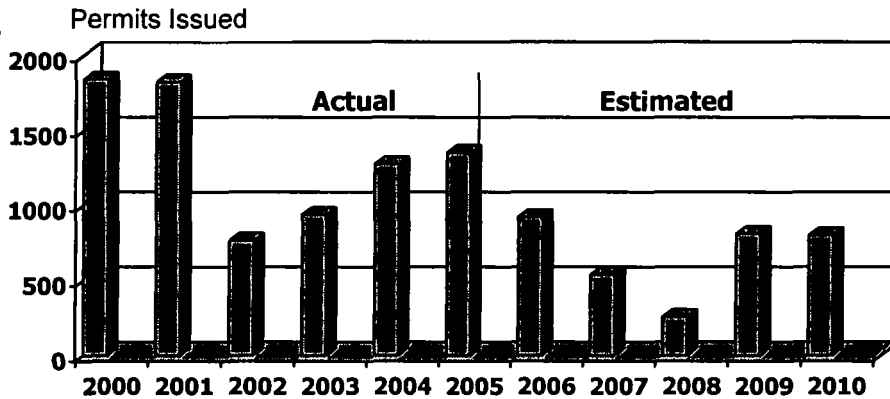
2005-2006 CAPITAL IMPROVEMENT PROGRAM

might develop are then summarized to prepare future projections about when and where residential and non-residential development will occur. Finance Department staff prepare cash flow schedules using current fund balances combined with future estimated fees paid by those developments, then compares the available funds to the expenditure plan to ensure that funding will be sufficient for construction of the capital projects as planned in the CIP. In addition to evaluating whether or not capital funds are sufficient, significant operating cost impacts and availability of staff resources are also used to evaluate the timing of projects. Where funding discrepancies occur, alternative financing methods and project timing are again evaluated and recommendations are made to resolve the discrepancies.

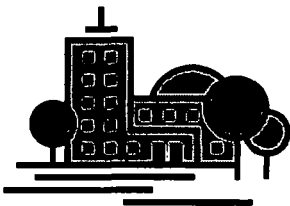
Residential development is expected to taper off in the future. The number of annual building permits issued is projected to decline compared to the previous five-year period. The development schedules of the remaining vacant parcels is driving the timing of the future units, rather than economic or market conditions. An additional 5,700 units are remaining before the City is predominantly built out.

Residential development for 2004-2005 is projected at 1,350 units with an average about 665 units per year over the next five years. This is compared to an average of over 1,230 units per year for the previous five-year period. The decline is due to the dwindling supply of developable land, rather than a lack of demand.

Residential Units Trend 2000 to 2010



In contrast to the residential trends, the amount of non-residential development is projected to increase over the next five years. The average annual square feet of non-residential development for the past 5 years was about 671,000. This year, the estimate is for 936,000 square feet, and the average annual development for the next 5-year period is approximately 900,000 square feet per year. Projects include several neighborhood commercial/retail developments located in or near the areas where most of the residential development has occurred or where new development is planned over the next several years. In the southeast quadrant, commercial projects include retail and restaurants, a theater, and a daycare and church. Sunny Creek Plaza is a planned commercial development located east of El Camino Real at College Boulevard next to the Sunny Creek residential neighborhood, and the Bressi Ranch area will include 130,000 square feet of commercial development. Other commercial developments are planned at Calavera Hills and at Poinsettia Shores; at the La Costa Resort plans include construction of 302,000 square feet of commercial living units. Industrial development consists of various new office and industrial projects, as well as expansion of existing projects at Kelly Corporate Center, GIA, and Legoland. Development estimates provide the data and basis for estimating future fee revenues, which are calculated by



2005-2006 CAPITAL IMPROVEMENT PROGRAM

multiplying each applicable development fee by the estimated number of dwelling units and/or square feet of construction expected during each year. The following table shows the number of residential units and non-residential square feet of development used in calculating estimated revenues for 2005-2006 and subsequent years to buildout.

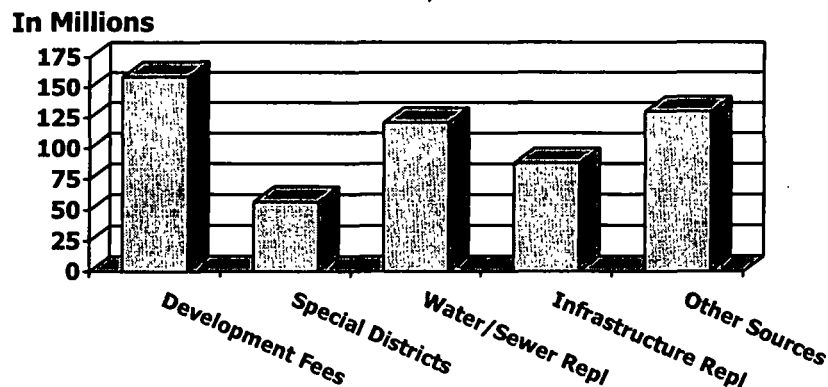
Projected Development Residential and Non-Residential Construction

Year	Residential Units	Non-Residential Square Feet
2004-2005 current	1352	672,630
2005-2006	920	936,596
2006-2007	537	774,304
2007-2008	257	1,186,177
2008-2009	810	950,782
2009-2010	800	649,112
Years 6-10	1,324	4,963,632
Years 11-buildout	1,019	5,235,508
Total Future	5,667	14,696,111

REVENUES

Revenues for Capital Projects from now until buildout total \$554 million and are segregated into five major categories: (1) fees generated by development in Carlsbad, (2) special district fees and taxes (Community Facilities Districts and Bridge and Thoroughfare Benefit Districts), (3) Water and Sewer replacement reserves, (4) infrastructure replacement funds (other than sewer and water), and (5) other sources including grants, bond issues, and contributions from other agencies.

Funding Sources 2005-2006 to Buildout Total Revenue = \$554 million



Approximately 29% of all capital revenue is received as a result of development, and is dependent upon assumptions made about the City's annual growth in dwelling units and commercial/industrial square feet. Development revenues include Public Facilities Fees (PFF), Traffic Impact Fees (TIF), Park-In-Lieu Fees (PIL), Planned Local Drainage (PLD) Fees, Water Connection Fees (MFF), and Sewer Connection charges. Revenue from special districts, such as Community Facilities Districts (CFD) and Bridge and Thoroughfare Benefit Districts (BTD) comprise 10% of the total. Water and Sewer replacement revenues generated by user fees equal

2005-2006 CAPITAL IMPROVEMENT PROGRAM

approximately 22% of total revenues, and are used to pay for replacement of existing water and sewer facilities. Infrastructure Replacement revenues, equal to 16%, are transfers from the City's General Fund which are being set aside to pay for replacement of major capital facilities other than sewer and water facilities. The remaining 23% consists of revenues from other agencies and includes federal and State grants, the County sales tax program (TransNet), Redevelopment agency revenue, Golf Course funding, and contributions from cities and other agencies.

CALCULATION OF FUTURE FEES

The revenue projections of the Capital Improvement Program reflect the growth assumptions identified in the previous section. The following information delineates how those assumptions were applied to estimate future development revenues. The mix of multi-family and single-family residential units is assumed to be 35% and 65% respectively and reflects the anticipated mix of residential development for each Local Facilities Management Zone. The building permit valuation used for computing Public Facilities Fees is \$166,900 per multi-family dwelling unit, and \$257,600 per single-family dwelling unit. A building permit valuation of \$38 per square foot of construction is used to calculate non-residential Public Facilities Fees.

In order to calculate estimated revenues for Traffic Impact Fees (TIF), the number of average daily trips was computed for each type of development use. A multi-family residential dwelling unit is assigned eight trips per day and a single-family unit is assigned ten trips per day. Each residential trip is valued at the 2005-06 TIF of \$107. The trips-per-day value for commercial and industrial buildings are averaged at 23 trips per 1,000 square feet of development, although the actual volume of trips generated by commercial/industrial building can vary widely depending on the ultimate land use. The value assigned to each commercial/industrial trip is \$43.

CFD No. 1 is a citywide district established to finance various civic facilities required under the City's Growth Management Plan. CFD No. 2 is to fund Rancho Santa Fe Road and Olivenhain Road, but has not yet been formally established. A prepayment program is in place to enable development to proceed within this proposed district.

Park-in-Lieu Fees are collected for the purchase and development of parkland within each quadrant of the City, and the fees are based on the acquisition cost of parkland. Projects in the CIP funded with Park-in-Lieu Fees include future park site acquisition, development and restoration.



There are two existing Bridge and Thoroughfare Fee Districts (BTD), which were formed by property owners to finance specific road construction projects located within each of the district boundaries. Poinsettia Lane - Aviara Parkway (BTD No. 2) was formed to finance the construction of Poinsettia Lane between Aviara Parkway and El Camino Real and Aviara Parkway between Palomar Airport Road and Poinsettia Lane. BTD No. 3 (Cannon Road West) was formed to fund portions of Cannon Road from Interstate 5 to El Camino Real. Although construction of this project is complete, revenues collected from future development within the district will be used to repay an advance that provided interim funding to complete the project.

2005-2006 CAPITAL IMPROVEMENT PROGRAM

SUMMARY

The 2005-2006 to Buildout CIP is being driven by the City's commitment to ensure that facilities are available to service the developing areas as well as the current residents. Carlsbad's philosophy has been to build quality capital facilities, which meet, and at times exceed, Growth Management standards. Phasing projects over a period of years to match funding availability for construction and operations is often used to meet the needs of Growth Management. The 2005-2006 to Buildout Capital Improvement Program reflects the commitment of Carlsbad's Council and staff to continue providing its residents with a better quality of life.

GROWTH MANAGEMENT PLAN

The Growth Management Plan was developed and voted into law by the citizens of Carlsbad in 1986. The plan was established to manage development within the City by linking residential, commercial, and industrial development directly to standards for availability of public services and facilities.

The Growth Management Plan adopted has established precise standards for eleven public facilities. Standards must be met at all times as growth occurs. Facilities for which standards have been established are as follows:

- | | |
|------------------------|--------------------|
| - City Administrative | - Library |
| - Wastewater Treatment | - Parks |
| - Circulation | - Drainage |
| - Fire | - Open Space |
| - Schools | - Sewer Collection |
| - Water Distribution | |

The Plan requires that appropriate public facilities be available, in conformance with the adopted performance standards, as development occurs. Unless all of the eleven public facility standards have been met, no new development can occur.

The Growth Management Plan impacts both the Operating Budget and the Capital Improvement Program. The detailed level of planning required by Growth Management has allowed Carlsbad's Capital Improvement Program to anticipate the funding needed for capital improvements through buildout of the City. The timing of construction of facilities is governed by the rate of development and the eleven performance standards. New public facilities often require additional staffing and other resources, which affects the Operating Budget. Facilities such as community centers, parks, and fire stations have been constructed and opened to the public under this program.

The Capital Improvement Program has been designed to specifically address areas where new or expanded facilities will be needed to maintain compliance with the adopted performance standards. With the adoption of the 2005-2006 CIP, compliance with the Growth Management Plan is assured.

**CITY OF CARLSBAD
CAPITAL FUNDS
PROJECTED FUND BALANCES FOR FY 2004-2005**

FUND	JULY 1, 2004 UNRESERVED BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENDITURES	ESTIMATED DEBT SERVICE LOANS & OTHER	JUNE 30, 2005 PROJECTED BALANCE
BTD#2 - POINSETTIA LANE/AVIARA PKW\	5,832,411	1,402,844	140,112	840,000	6,255,143
BTD#3 - CANNON ROAD WEST	1,157,268	46,190	156,867	0	1,046,591
CFD #1 - CITYWIDE	38,080,792	6,314,839	80,078	99,289	44,216,264
CFD #2 - RANCHO SANTA FE ROAD	19,930,878	5,396,033	18,761,325	2,177,379	4,388,207
GAS TAX	6,903,575	1,849,277	2,029,704	0	6,723,148
GENERAL CAPITAL CONST.	48,073,313	3,887,920	2,716,952	0	49,244,281
GOLF COURSE	1,600,000	1,474,322	2,596,691	95,893	381,738
GRANTS - FEDERAL	0	2,520,000	1,877,622	0	642,378
GRANTS - STATE	84,540	1,394	83,780	0	2,154
INFRASTRUCTURE REPLACEMENT	14,716,199	4,393,744	746,368	0	18,363,575
OTHER	13,040,113	31,321,290	591,288	84,660	43,685,455
PARK FEE ZONES 5,13,16	783,731	100,601	0	0	884,332
PARK-IN-LIEU NE	1,894,709	52,352	1,695,972	0	251,089
PARK-IN-LIEU NW	1,142,313	107,035	0	0	1,249,348
PARK-IN-LIEU SE	511,094	754,780	0	0	1,265,874
PARK-IN-LIEU SW	721,969	404,776	0	550,000	576,745
PLANNED LOCAL DRAIN'G	8,420,796	2,159,031	792,498	0	9,787,329
PUBLIC FACILITIES FEE	36,602,314	7,463,545	15,545,770	39,699	28,480,390
REDEVELOPMENT VILLAGE	0	0	0	0	0
REDEVELOPMENT SCCRDA	254,995	199,425	24,462	169,144	260,814
SEWER BENEFIT AREAS	6,466,942	634,443	3,734,511	0	3,366,874
SEWER CONNECTION	32,217,913	2,157,370	2,553,151	939,581	30,882,551
SEWER REPLACEMENT	20,482,974	3,003,410	1,244,460	0	22,241,924
TDA	78,467	0	0	73,792	4,675
TRAFFIC IMPACT FEE	8,793,432	1,503,512	651,303	39,130	9,606,511
TRANSNET/BIKE	108,094	2,763	24,628	0	86,229
TRANSNET/HIGHWAY	1,875,529	51,771	733,843	0	1,193,457
TRANSNET/LOCAL	8,189,943	3,354,282	5,686,380	0	5,857,845
TRANSNET/STP	299,076	8,447	22,633	0	284,890
WATER - MAJOR FACILITY	9,675,797	3,380,811	252,556	0	12,804,052
WATER - RECYCLED WATER	6,826,292	12,550,000	18,959,058	0	417,234
WATER - REPLACEMENT	16,777,433	2,813,109	3,553,052	0	16,037,490
TOTAL	311,542,902	99,309,316	85,255,064	5,108,567	320,488,587

**CITY OF CARLSBAD
CAPITAL FUNDS
PROJECTED FUND BALANCES FOR FY 2005-2006**

FUND	JULY 1, 2005 PROJECTED BALANCE	ESTIMATED REVENUES	2004-2005 CONTINUING APPROPR.	NEW APPROPR.	2005-2006 TOTAL CIP APPROPR.	JUNE 30, 2006 PROJECTED BALANCE
BTD#2 - POINSETTIA LANE/AVIARA PKW\	6,255,143	1,178,922	349,884	0	349,884	7,084,181
BTD#3 - CANNON ROAD WEST	1,046,591	36,608	485,447	0	485,447	597,752
CFD #1 - CITYWIDE	44,216,264	4,215,847	137,862	3,079,362	3,217,224	45,214,887
CFD #2 - RANCHO SANTA FE ROAD	4,388,207	10,970,579	5,329,093	0	5,329,093	10,029,693
GAS TAX	6,723,148	1,650,000	3,161,248	992,000	4,153,248	4,219,900
GENERAL CAPITAL CONST.	49,244,281	790,854	10,462,590	7,909,200	18,371,790	31,663,345
GOLF COURSE	381,738	36,803,000	24,358	36,803,000	36,827,358	357,380
GRANTS - FEDERAL	642,378	0	565,240	0	565,240	77,138
GRANTS - STATE	2,154	0	0	0	0	2,154
INFRASTRUCTURE REPLACEMENT	18,363,575	4,250,000	960,845	2,999,850	3,960,695	18,652,880
OTHER	43,685,455	791,986	39,425,840	2,890,840	42,316,680	2,160,761
PARK FEE ZONES 5,13,16	884,332	96,910	0	0	0	981,241
PARK-IN-LIEU NE	251,089	21,383	99,892	0	99,892	172,581
PARK-IN-LIEU NW	1,249,348	149,905	0	0	0	1,399,253
PARK-IN-LIEU SE	1,265,874	1,416,637	0	0	0	2,682,511
PARK-IN-LIEU SW	576,745	710,991	219,100	0	219,100	1,068,637
PLANNED LOCAL DRAIN'G	9,787,329	1,419,895	4,096,796	0	4,096,796	7,110,428
PUBLIC FACILITIES FEE	28,480,390	6,250,768	22,096,142	9,007,500	31,103,642	3,627,517
REDEVELOPMENT VILLAGE	0	815,000	0	715,000	715,000	100,000
REDEVELOPMENT SCCRDA	260,814	0	260,350	0	260,350	464
SEWER BENEFIT AREAS	3,366,874	591,569	1,257,113	0	1,257,113	2,701,330
SEWER CONNECTION	30,882,551	7,500,148	11,726,268	5,687,615	17,413,883	20,968,815
SEWER REPLACEMENT	22,241,924	2,460,000	11,382,471	3,098,326	14,480,797	10,221,127
TDA	4,675	100,000	0	100,000	100,000	4,675
TRAFFIC IMPACT FEE	9,606,511	1,377,861	3,108,099	1,288,430	4,396,529	6,587,843
TRANSNET/BIKE	86,229	150,000	81,293	150,000	231,293	4,936
TRANSNET/HIGHWAY	1,193,457	0	1,024,189	0	1,024,189	169,268
TRANSNET/LOCAL	5,857,845	2,528,000	3,401,142	2,600,000	6,001,142	2,384,703
TRANSNET/STP	284,890	0	0	0	0	284,890
WATER - MAJOR FACILITY	12,804,052	2,061,334	3,365,821	1,352,600	4,718,421	10,146,965
WATER - RECYCLED WATER	417,234	20,586,144	7,249,413	7,250,000	14,499,413	6,503,965
WATER - REPLACEMENT	16,037,490	10,160,723	9,079,649	2,773,005	11,852,654	14,345,559
TOTAL	320,488,587	119,085,066	139,350,145	88,696,728	228,046,873	211,526,779

**CITY OF CARLSBAD
CAPITAL FUNDS
REVENUES ACTUAL AND ESTIMATED**

FUND	2001-2002 ACTUAL REVENUE	2002-2003 ACTUAL REVENUE	2003-2004 ACTUAL REVENUE	2004-2005 ESTIMATED REVENUE	2005-2006 ESTIMATED REVENUE
BTD#2 - POINSETTIA LANE/AVIARA PKW\	3,850,521	926,437	2,082,421	1,402,844	1,178,922
BTD#3 - CANNON ROAD WEST	200,151	404,647	-	46,190	36,608
CFD #1 - CITYWIDE	8,150,245	6,500,700	4,724,143	6,314,839	4,215,847
CFD #2 - RANCHO SANTA FE ROAD	3,268,765	14,050,018	4,691,448	5,396,033	10,970,579
GAS TAX	2,078,795	1,851,118	1,785,785	1,849,277	1,650,000
GENERAL CAPITAL CONST.	4,278,498	36,905,004	558,927	3,887,920	790,854
GOLF COURSE	0	600,000	0	1,474,322	36,803,000
GRANTS - FEDERAL	342,827	208,914	361,048	2,520,000	0
GRANTS - STATE	1,070,012	244,735	52,028	1,394	0
INFRASTRUCTURE REPLACEMENT	3,676,384	4,114,930	3,946,110	4,393,744	4,250,000
OTHER	146,865	1,098,283	10,915,062	31,321,290	791,986
PARK FEE ZONES 5,13,16	108,709	64,865	47,366	100,601	96,910
PARK-IN-LIEU NE	532,417	245,976	125,004	52,352	21,383
PARK-IN-LIEU NW	282,916	1,520,779	514,627	107,035	149,905
PARK-IN-LIEU SE	538,255	475,468	30,554	754,780	1,416,637
PARK-IN-LIEU SW	979,445	9,593	35,582	404,776	710,991
PLANNED LOCAL DRAIN'G	1,177,836	739,807	1,241,432	2,159,031	1,419,895
PUBLIC FACILITIES FEE	6,741,413	6,436,638	5,224,343	7,463,545	6,250,768
REDEVELOPMENT VILLAGE	130,718	18,552	7,547	0	815,000
REDEVELOPMENT SCCRDA	0	146,305	245,691	199,425	0
SEWER BENEFIT AREAS	800,554	1,308,913	557,429	634,443	591,569
SEWER CONNECTION	9,472,325	4,855,445	1,813,446	2,157,370	7,500,148
SEWER REPLACEMENT	3,171,976	3,115,527	4,198,825	3,003,410	2,460,000
TDA	7,941	302,968	78,572	0	100,000
TRAFFIC IMPACT FEE	1,242,674	1,762,612	975,812	1,503,512	1,377,861
TRANSNET/BIKE	0	113,689	110,471	2,763	150,000
TRANSNET/HIGHWAY	52,570	1,205,103	14,861	51,771	0
TRANSNET/LOCAL	2,508,640	2,878,396	4,120,403	3,354,282	2,528,000
TRANSNET/STP	70,313	15,933	1,479	8,447	0
WATER - MAJOR FACILITY	2,546,628	2,192,288	3,064,296	3,380,811	2,061,334
WATER - RECYCLED WATER	16,722,716	6,869,702	9,009,877	12,550,000	20,586,144
WATER - REPLACEMENT	3,457,473	4,667,424	2,877,307	2,813,109	10,160,723
TOTAL CAPITAL FUNDS	79,153,030	106,047,656	63,411,896	99,309,316	119,085,066

Note: Revenues include interfund loans and transfers in.

**CITY OF CARLSBAD
CAPITAL FUNDS
BUDGET EXPENDITURE SCHEDULE**

FUND	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 ESTIMATED	2004-2005 CONTINUING APPROPR.	2005-2006 NEW APPROPR.	2005-2006 TOTAL CIP APPROPR.
BTD#2 - POINSETTIA LANE/AVIARA PKW\	1,089,644	1,371,674	980,112	349,884	0	349,884
BTD#3 - CANNON ROAD WEST	366,929	1,228,385	156,867	485,447	0	485,447
CFD #1 - CITYWIDE	563,394	385,960	179,367	137,862	3,079,362	3,217,224
CFD #2 - RANCHO SANTA FE ROAD	6,849,077	11,832,529	20,938,704	5,329,093	0	5,329,093
GAS TAX	3,069,646	509,878	2,029,704	3,161,248	992,000	4,153,248
GENERAL CAPITAL CONST.	702,114	1,959,899	2,716,952	10,462,590	7,909,200	18,371,790
GOLF COURSE	93,341	394,043	2,692,584	24,358	36,803,000	36,827,358
GRANTS - FEDERAL	208,510	361,452	1,877,622	565,240	0	565,240
GRANTS - STATE	475,336	291,454	83,780	0	0	0
INFRASTRUCTURE REPLACEMENT	1,290,712	336,293	746,368	960,845	2,999,850	3,960,695
OTHER	199,220	593,270	675,948	39,425,840	2,890,840	42,316,680
PARK FEE ZONES 5,13,16	14,447	452	0	0	0	0
PARK-IN-LIEU NE	59,593	18,626	1,695,972	99,892	0	99,892
PARK-IN-LIEU NW	366,504	704,000	0	0	0	0
PARK-IN-LIEU SE	4,379,059	0	0	0	0	0
PARK-IN-LIEU SW	0	0	550,000	219,100	0	219,100
PLANNED LOCAL DRAIN'G	574,220	957,271	792,498	4,096,796	0	4,096,796
PUBLIC FACILITIES FEE	3,758,660	2,885,404	15,585,469	22,096,142	9,007,500	31,103,642
REDEVELOPMENT VILLAGE	53,069	877,633	0	0	715,000	715,000
REDEVELOPMENT SCCRDA	0	0	193,606	260,350	0	260,350
SEWER BENEFIT AREAS	1,219,939	937,912	3,734,511	1,257,113	0	1,257,113
SEWER CONNECTION	2,337,279	2,212,199	3,492,732	11,726,268	5,687,615	17,413,883
SEWER REPLACEMENT	955,688	1,604,260	1,244,460	11,382,471	3,098,326	14,480,797
TDA	136,933	160,780	73,792	0	100,000	100,000
TRAFFIC IMPACT FEE	402,011	147,986	690,433	3,108,099	1,288,430	4,396,529
TRANSNET/BIKE	70,104	45,776	24,628	81,293	150,000	231,293
TRANSNET/HIGHWAY	128,474	64,266	733,843	1,024,189	0	1,024,189
TRANSNET/LOCAL	1,030,601	4,180,696	5,686,380	3,401,142	2,600,000	6,001,142
TRANSNET/STP	486,421	69,533	22,633	0	0	0
WATER - MAJOR FACILITY	1,839,043	2,720,043	252,556	3,365,821	1,352,600	4,718,421
WATER - RECYCLED WATER	8,325,047	10,516,313	18,959,058	7,249,413	7,250,000	14,499,413
WATER - REPLACEMENT	3,155,390	501,338	3,553,052	9,079,649	2,773,005	11,852,654
TOTAL CAPITAL FUNDS	44,598,779	47,869,325	90,363,631	139,350,145	88,696,728	228,046,873

Final 2005-06 Capital Improvement Program

PROJ. ID	PROJECT TITLE	FUND	TOTAL BUDGET	PRIOR EXP/ENC
<u>CIVIC PROJECTS</u>				
<u>ADMINISTRATIVE FACILITIES</u>				
	CIVIC CENTER	CFD#1	24,051,000	
40001	CITY ADMIN TRAINING FACILITY (PRE-DESIGN)	GCC	100,000	
35721	PUBLIC WORKS CENTER	CFD#1	13,325,750	1,158,266
35722	PUBLIC WORKS CENTER	WATER REPL	5,877,500	-
36551	PUBLIC WORKS CENTER	SEWER REPL	2,810,000	-
<u>POLICE & FIRE FACILITIES</u>				
36851	POLICE & FIRE CAD IMPLEMENTATION	GCC	2,312,228	1,839,047
	FIRE STATION #3 RELOCATION	PFF	3,166,400	-
36881	FIRE STATION #5 STORAGE BUILDING/RESTROOMS	GCC	316,600	316,330
39011	FIRE STATION #6 (PERMANENT)	PFF	5,400,000	338,259
36861	PUBLIC SAFETY TRAINING FACILITY	GCC	950,000	74,184
<u>LIBRARY FACILITIES</u>				
	LIBRARY EXPANSION (COLE)	CFD#1	4,378,600	-
	LIBRARY EXPANSION (COLE)	PFF	9,400,000	-
40011	LIBRARY EXPANSION (LEARNING CENTER - ADVANCE)	GCC	600,000	
40012	LIBRARY EXPANSION (LEARNING CENTER - ADVANCE)	CFD#1	1,497,398	
37711	LIBRARY EXPANSION (LEARNING CENTER)	OTHER	958,163	382,361
<u>MISCELLANEOUS CITYWIDE PROJECTS</u>				
	PROPOSITION C PROJECTS	GCC	22,711,000	-
34553	COASTAL RAIL TRAIL (CMAQ)	FED GRNT	4,113,784	3,548,544
34554	COASTAL RAIL TRAIL	TRANSNET/BIKE	221,801	140,508
34556	COASTAL RAIL TRAIL - CORRIDOR ENHANCEMENT	GCC	110,000	-
34557	COASTAL RAIL TRAIL	OTHER	184,176	-
39601	BICYCLE MASTER PLAN	TRANSNET/BIKE	150,000	
40021	PEDESTRIAN MASTER PLAN	TDA	100,000	
40022	PEDESTRIAN MASTER PLAN	GCC	150,000	
	CFD#1 ADMINISTRATION	CFD#1	1,100,000	-
39261	OPPORTUNISTIC SAND	OTHER	57,240	54,747
36341	PUBLIC WORKS INVENTORY AND FAC MAINT PROGRAM	GCC	404,992	298,082
36501	VILLAGE PUBLIC PARKING ENHANCEMENT PROGRAM	REDVL VILLAGE	850,000	-
	SUBTOTAL CIVIC PROJECTS		105,296,632	8,150,328
<u>FACILITIES MAINTENANCE</u>				
38961	BEACH ACCESS STAIRS REPLACEMENT	IRF	517,500	55,794
38841	CHASE FIELD LIGHTING IMPROVEMENTS	IRF	300,000	281,403
39421	COLE LIBRARY HVAC REPLACEMENT	IRF	1,264,600	63,900
47001	REPAIR RECOATING GUARDRAIL PAR BRIDGE AT CARLSBAD BLVD	GCC	130,000	
38971	HOLIDAY PARK - RESTROOM IMPROVEMENTS	IRF	530,808	16,278
39431	LAGUNA RIVIERA PARK RESTROOM REPLACEMENT	IRF	260,000	3,488
36381	SAFETY CENTER - BUILDING IMPROVEMENTS	GCC	157,540	125,922
35761	SAFETY CENTER - CONFERENCE CENTER REFURBISHMENT	GCC	200,000	54,268
38611	SENIOR CENTER COURTYARD LANDSCAPING	GCC	30,000	21,206
39361	STAGECOACH PARK PICNIC SHELTER	GCC	100,000	-
39371	STAGECOACH PARK SYNTHETIC TURF	GCC	1,600,000	68,000
39441	TOT LOT IMPROVEMENTS	IRF	259,500	-
39241	VARIOUS FACILITY CONCRETE REPAIRS	IRF	256,265	256,265
	SUBTOTAL FACILITIES MAINTENANCE		5,606,213	946,524

Final 2005-06 Capital Improvement Program

BALANCE FORWARD	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	YEAR 6-10 2010-2015	BUILDOUT 2015-2020
				24,051,000			
	100,000						
78,036	1,471,964	10,617,484					
-	-	5,877,500	-				
-	-	2,810,000					
473,181							
-			264,120	2,902,280			
270							
3,262,241	1,799,500						
875,816							
-							4,378,600
-							9,400,000
	600,000						
	1,497,398						
383,816	191,986						
-						22,711,000	
565,240							
81,293							
110,000							
184,176							
	150,000						
	100,000						
	150,000						
-	110,000	110,000	110,000	110,000	110,000	550,000	-
2,493							
106,910							
-						850,000	
6,123,472	6,170,848	19,414,984	374,120	27,063,280	110,000	24,111,000	13,778,600
244,206	217,500						
18,597							
-	1,200,700						
	130,000						
289,530	225,000						
166,512	90,000						
31,618							
145,732							
8,794							
100,000							
1,532,000							
162,000	97,500						
-							
2,698,989	1,960,700		-	-	-	-	-

Final 2005-06 Capital Improvement Program

PROJ. ID	PROJECT TITLE	FUND	TOTAL BUDGET	PRIOR EXP/ENC
<u>PARK PROJECTS</u>				
<u>CITYWIDE PARKS</u>				
	BUSINESS PARK RECREATIONAL FACILITY	ZONE 5	2,967,400	-
39721	CARLSBAD MUNICIPAL GOLF COURSE	GOLF COURSE	39,784,200	2,956,842
45001	SENIOR CTR EXPANSION - 1ST FLOOR	REDVL VILLAGE	615,000	
45002	SENIOR CTR EXPANSION - 2ND FLOOR	GCC	329,000	
38661	LAKE CALAVERA TRAILS MASTER PLAN/CONSTRUCTION	GCC	497,000	19,829
	VETERAN'S MEMORIAL PARK	CFD#1	20,719,680	-
<u>NORTHWEST QUADRANT PARKS</u>				
	PARKLAND ACQUISITION	PIL-NW	600,000	-
38022	PINE AVENUE PARK - PHASE I	PFF	7,082,000	6,653,689
	PINE AVENUE PARK - PINE COMMUNITY BUILDING - PHASE II	PIL-NW	1,400,000	-
	PINE AVENUE PARK - PINE COMMUNITY BUILDING - PHASE II	PFF	6,192,000	-
<u>NORTHEAST QUADRANT PARKS</u>				
38561	HIDDEN CANYON PARK (22.3 ACRES)	PIL-NE	1,886,766	1,786,874
36981	PARK SITE ACQUISITION (15 ACRES) NE QUADRANT PARK	PFF	4,550,000	482
38011	PARK SITE DEVELOPMENT (15 ACRES)	PIL-NE	4,000,000	-
<u>SOUTHWEST QUADRANT PARKS</u>				
36991	AVIARA COMMUNITY PARK (24.25 ACRES) *	PFF	10,700,000	9,970,232
	AVIARA COMMUNITY PARK COMMUNITY BUILDING	PFF	5,444,000	-
	AVIARA COMMUNITY PARK COMMUNITY BUILDING	PIL-SW	1,925,000	-
36491	AVIARA REIMBURSEMENT AGREEMENT	PIL-SW	238,000	18,900
39451	POINSETTIA COMMUNITY PARK - PHASE II	PFF	11,645,000	-
<u>SOUTHEAST QUADRANT PARKS</u>				
38372	ALGA NORTE PARK - PHASE I (30 ACRES)	PFF	12,561,308	800,873
39251	ALGA NORTE PARK - PHASE II (POOL)	PFF	6,708,000	500,000
39252	ALGA NORTE PARK - PHASE II (POOL) PROP C FUNDS	GCC	11,239,000	237,310
	LEO CARRILLO PARK - PHASE III	PFF	1,900,000	-
	LEO CARRILLO PARK - PHASE III	PIL-SE	800,000	-
45011	LEO CARRILLO PARK - EROSION CONTROL	GCC	180,000	
	LEO CARRILLO - HISTORIC BARN (50% GRANT)	GCC	395,070	-
	SUBTOTAL PARK PROJECTS		154,358,424	22,945,031
<u>DRAINAGE PROJECTS</u>				
33381	AGUA HEDIONDA CHANNEL (PLDA "B")	PLD	1,260,500	547,676
38041	AVIARA PARKWAY STORM DRAIN REIMBURSEMENT (PLDA "C")	PLD	290,000	154,058
36241	CARLSBAD BLVD STORM DRAIN REPLACEMENT	IRF	80,000	-
36363	COLLEGE BLVD/CANNON RD (BJ AND CALAVERA CR. CHANNEL)	PLD	2,778,833	280,555
36363	COLLEGE BLVD/CANNON RD (BASIN BJB - REIMB./PLDA "B") (FEMA + PLD)	PLD	830,910	788,168
	COLLEGE BLVD. BRIDGE FACILITY BL (REIMB./PLDA "B")	PLD	1,783,000	-
36225	FARADAY/MELROSE DRAINAGE FACILITIES (PLDA "B")	PLD	300,000	-
39341	GABIANO LANE STORM DRAIN MODIFICATION	GAS TAX	35,000	-
39051	HIGHLAND DRIVE STORM DRAIN	PLD	450,600	429,734
39052	HIGHLAND DRIVE STORM DRAIN	GCC	199,000	197,000
66001	HIGHLAND DRIVE - BETWEEN PINE & BASSWOOD	GCC	240,000	-
38721	MASTER PLAN UPDATE	PLD	454,933	68,789
	MISCELLANEOUS MASTER DRAINAGE FACILITIES	PLD	10,936,000	-
36811	MISCELLANEOUS ROAD SUBDRAINS	GAS TAX	485,000	438
	PARK DRIVE AND TAMARACK AVENUE STORM DRAIN (PLDA "B")	PLD	500,000	-
	TAMARACK AND ECR STORM DRAIN AND SILT. BASIN (REIMB./PLDA "B")	PLD	1,279,000	-
66011	CYNTHIA LANE STORM DRAIN	IRF	100,000	
66021	LA COSTA AVE STORM DRAIN REPLACEMENT	IRF	492,150	
	SUBTOTAL DRAINAGE PROJECTS		22,494,926	2,466,418

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BALANCE FORWARD	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	YEAR 6-10 2010-2015	BUILDOUT 2015-2020
-							2,967,400
24,358	36,803,000						
	615,000						
	329,000						
80,171	397,000						
-						10,359,840	10,359,840
-					600,000		
428,311							
-					1,400,000		
-				539,000	5,653,000		
99,892							
4,549,518							
-							4,000,000
729,768							
-							5,444,000
-							1,925,000
219,100							
-	1,000,000				844,000	9,801,000	
11,760,435							
-	6,208,000						
5,126,690	5,875,000						
-							1,900,000
-							800,000
	180,000						
395,070							
23,413,313	51,407,000	-	-	539,000	8,497,000	20,160,840	27,396,240
712,824							
135,942							
80,000							
2,498,278							
42,742							
-						1,783,000	
300,000							
35,000							
20,866							
2,000							
-	43,200	196,800					
386,144							
-							10,936,000
9,562	475,000						
-						500,000	
-							1,279,000
	100,000						
	492,150						
4,223,358	1,110,350	196,800	-	-	-	2,283,000	12,215,000

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PROJ. ID	PROJECT TITLE	FUND	TOTAL BUDGET	PRIOR EXP/ENC
<u>SEWER PROJECTS</u>				
<u>ENCINA WATER POLLUTION CONTROL FACILITY</u>				
58001	BUILDING IMPROVEMENTS	SEWER REPL	3,046,926	193,666
58011	CAPITAL ACQ/REPL/REHAB AND STAFFING	SEWER REPL	13,100,824	2,149,298
58021	FLOW EQUALIZATION PROJECT	SEWER CONN	2,557,571	2,557,571
	PHASE IV EXPANSION - DEBT SERVICE	SEWER CONN	9,327,985	-
58031	PHASE V EXPANSION	SEWER CONN	11,796,787	1,679,274
<u>SEWER COLLECTION SYSTEM</u>				
	AVENIDA ENCINAS GRAVITY SEWER	SEWER REPL	266,963	-
	BUENA VISTA LIFT STATION FORCE MAIN	SEWER CONN	1,376,800	-
33221	BUENA VISTA LIFT STATION	SEWER CONN	632,132	629,271
	CARLSBAD TRUNK SEWER REACHES VCT1A, VCT1B, VCT1C (SBA "A")	SEW BENEF	503,600	-
36224	FARADAY AVENUE - ORION TO MELROSE SEWER	SEWER REPL	110,200	50,425
34951	FOREST GRAVITY SEWER	SEWER REPL	900,000	134,545
38731	HOME PLANT - PIPELINE REPLACEMENT	SEWER REPL	440,000	-
	HOME PLANT LIFT STATION REHABILITATION	SEWER REPL	650,000	-
39511	LA COSTA MEADOWS SEWER EXTENSION	SEWER REPL	283,000	-
55001	LA GOLONDRIA SEWER EXTENSION	SEWER REPL	654,000	-
38741	NORTH AGUA HEDIONDA INTERCEPTOR REHAB - EAST SEGMENT	SEWER REPL	620,000	339,680
35371	NORTH AGUA HEDIONDA INTERCEPTOR - WEST SEGMENT	SEWER REPL	4,177,750	650,725
	NORTH AGUA HEDIONDA TRUNK SEWER REACH NAHT1A	SEWER REPL	1,781,220	-
35381	NORTH BATIQUITOS INTERCEPTOR REHABILITATION	SEWER REPL	1,199,000	24,309
38091	NORTH BATIQUITOS SEWAGE LIFT STATION MODIFICATIONS	SEWER REPL	607,000	317,500
38101	POINSETTIA LANE SEWER RELOCATION - Reimb	SEWER REPL	400,000	282,212
38751	POINSETTIA SEWAGE LIFT STATION ODOR/NOISE ABATEMENT	SEWER REPL	283,800	-
38401	SEWER LIFT STATION REPAIRS AND UPGRADES	SEWER REPL	1,360,380	206,585
55031	SEWER LINE REFURBISHMENTS/REPLACEMENT	SEWER REPL	5,644,600	23,631
	SEWER MASTER PLAN/CONNECTION FEE UPDATE	SEWER REPL	354,200	-
55041	SEWER MONITORING PROGRAM	SEWER CONN	330,000	-
3828/3583	SOUTH AGUA HEDIONDA LIFT STATION AND FORCE MAIN	SEW BENEF	8,827,415	7,570,302
34921	VISTA/CARLSBAD INTERCEPTOR AGUA HEDIONDA LIFT STATION (VC12)	SEWER CONN	8,775,000	89,076
38861	VISTA/CARLSBAD INTERCEPTOR REACH VC11B	SEWER CONN	3,549,000	44,169
39491	VISTA/CARLSBAD INTERCEPTOR REACH VC13 TO VC15	SEWER CONN	13,000,000	-
38671	VISTA/CARLSBAD INTERCEPTOR REHAB REACHES 1 AND 2	SEWER REPL	830,975	44,672
39501	VISTA/CARLSBAD INTERCEPTOR REPLACEMENT REACH 3	SEWER CONN	2,570,000	-
55011	BUENA INTERCEPTOR SEWER IMPROVEMENTS	SEWER REPL	2,340,000	-
55021	TERRAMAR LIFT STATION EMERGENCY GENERATOR	SEWER REPL	198,000	-
	SUBTOTAL SEWER PROJECTS		102,495,128	16,986,911
<u>WATER DISTRIBUTION SYSTEM</u>				
33762	"D" RESERVOIR - PHASE II	WATER CONN	5,715,200	-
33761	"D" RESERVOIR - PHASE II	WATER REPL	1,905,000	-
39541	"D" RESERVOIR - BLACKRAIL ROAD IMPROVEMENTS	WATER REPL	182,500	8,151
39321	"D" RESERVOIR IMPROVEMENTS	WATER REPL	156,000	130,294
	AVIARA PARKWAY AT PLUM TREE	WATER REPL	439,400	-
38421	CALAVERA HILLS WATER BOOSTER STATION STANDBY GENERATOR	WATER CONN	448,200	-
50001	CANNON ROAD EAST OF EL CAMINO REAL - Reimb	WATER CONN	760,800	-
	CARLSBAD BOULEVARD - SOUTH OF AVENIDA ENCINAS	WATER REPL	847,200	-
38921	COLLEGE BOULEVARD - CANNON RD TO CARLSBAD VILLAGE DR - Reimb	WATER CONN	1,300,000	1,260,663
	COLLEGE BOULEVARD - CANNON TO BADGER LANE	WATER CONN	714,100	-
	COLLEGE BOULEVARD (ECR TO CANNON ROAD) - Reimb	WATER CONN	466,000	-

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BALANCE FORWARD	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	YEAR 6-10 2010-2015	BUILDOUT 2015-2020
2,853,260							
773,840	743,676	696,777	889,670	500,572	541,162	3,335,206	3,470,623
-							
-	936,394	933,944	935,506	937,169	933,006	4,651,966	-
7,313,292	2,804,221						
-		266,963					
-							1,376,800
2,861							
-			100,000	403,600			
59,775							
765,455							
440,000							
		650,000					
50,000	160,000	73,000					
-	654,000						
280,320							
2,979,275	547,750						
-		114,220	1,667,000				
1,075,691	99,000						
289,500							
117,788							
40,000		243,800					
373,795		-	80,000	100,000	100,000	500,000	
576,369	330,000	330,000	330,000	330,000	330,000	1,650,000	1,744,600
-						354,200	
-	22,000	22,000	22,000	22,000	22,000	110,000	110,000
1,257,113							
1,030,284	-	100,640	7,555,000				
2,879,831	625,000						
500,000	1,300,000	11,200,000					
707,403	78,900						
-		70,000	500,000	2,000,000			
	460,000	1,880,000					
	25,000	173,000					
24,365,852	8,785,941	16,754,344	12,079,176	4,293,341	1,926,168	10,601,372	6,702,023
-						5,715,200	
-						1,905,000	
174,349							
25,706							
-			439,400				
-		50,000	398,200				
-	760,800						
-				847,200			
39,337							
-			714,100				
-		466,000					

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PROJ. ID	PROJECT TITLE	FUND	TOTAL BUDGET	PRIOR EXP/ENC
50011	COLLEGE BOULEVARD- MAERKLE RESERVOIR TO AGUA HEDIONDA CREEK	WATER REPL	3,615,000	-
	CRESTVIEW DRIVE TRANSMISSION MAIN	WATER REPL	143,900	-
39551	DEMOLITION OF WATER FACILITIES AT PAJAMA DRIVE	WATER REPL	60,000	-
	DESALINATION GROUNDWATER/SEAWATER STUDY	WATER REPL	719,260	-
34461	EL CAMINO REAL - PALOMAR AIRPORT ROAD SOUTH	WATER REPL	3,225,000	2,079,344
	EL CAMINO REAL BETWEEN COLLEGE AND JACKSPAR	WATER CONN	691,600	-
50021	EL CAMINO REAL CROSSING AT KELLY DRIVE	WATER CONN	104,000	-
38441	EL CAMINO REAL TRANSMISSION MAIN - LISA STREET TO KELLY DRIVE	WATER CONN	470,000	-
38431	EL CAMINO REAL TRANSMISSION MAIN FROM FARADAY TO COUGAR DRIVE	WATER REPL	774,100	109,089
39111	EL CAMINO REAL/CARLSBAD VILL DR PIPELINE REPL.	WATER REPL	65,000	-
39121	EL FUERTE - NORTH OF LOKER - Reimb	WATER CONN	148,750	-
38161	EL FUERTE - ALGA ROAD TO POINSETTIA LANE - Reimb	WATER CONN	2,000,000	1,028,641
39131	EL FUERTE - POINSETTIA LANE TO PALOMAR AIRPORT ROAD - Reimb	WATER CONN	1,141,000	-
	EL FUERTE AND CORINTIA STREET	WATER REPL	149,400	-
36223	FARADAY AVENUE - ORION TO MELROSE WATERLINE - Reimb	WATER CONN	97,210	11,739
	FARADAY AVENUE EXTENSION - Reimb	WATER CONN	716,800	-
39031	FOUSSAT ROAD WELL ABANDONMENT	WATER REPL	202,500	142,696
38211	LAKE CALAVERA RESERVOIR IMPROVEMENTS	WATER REPL	3,693,100	574,030
	MAERKLE PUMP STATION IMPROVEMENTS	WATER CONN	747,100	-
	MAERKLE PUMP STATION IMPROVEMENTS	WATER REPL	747,100	-
	MAERKLE RESERVOIR STORAGE (TAP #2)	WATER CONN	12,700,300	-
	MARRON ROAD - PRESSURE REGULATING STATION TO OCEANSIDE	WATER CONN	684,000	-
	MASTER PLAN UPDATE	WATER CONN	47,800	-
	MELROSE DRIVE - PALOMAR AIRPORT ROAD TO FARADAY - Reimb	WATER CONN	796,300	-
39041	MISCELLANEOUS PIPELINE REPLACEMENT PROJECTS	WATER REPL	1,809,800	214,362
38231	MISCELLANEOUS STORAGE TANK REPAIRS	WATER REPL	161,000	-
38221	MISCELLANEOUS WATER RESERVOIR FENCING	WATER REPL	120,400	13,257
35311	OCEANSIDE INTERTIE UPGRADE	WATER REPL	110,700	-
34791	PALOMAR AIRPORT - NORTH OF OWENS	WATER CONN	150,000	147,344
39102	PAR/ECR PUMP STATION	WATER CONN	997,350	40,627
39101	PAR/ECR PUMP STATION	WATER REPL	990,350	75,256
	POINSETTIA LANE - EL CAMINO REAL TO SKIMMER CT (Reimb)	WATER CONN	224,800	-
	POINSETTIA LANE - SKIMMER CT TO CASSIA	WATER REPL	436,100	-
	POINSETTIA LANE - SKIMMER CT TO CASSIA	WATER CONN	342,000	-
	POINSETTIA LANE EAST OF BLACK RAIL ROAD 12"	WATER CONN	205,500	-
	POINSETTIA LANE EAST OF BLACK RAIL ROAD 12"	WATER REPL	205,400	-
	PRESSURE REDUCING STATION - SYCAMORE CREEK	WATER CONN	112,100	-
38781	PRESSURE REGULATING STATION - CANNON AND COLLEGE - Reimb	WATER CONN	250,000	250,000
38581	RANCHO CARRILLO OVERSIZING/EXTENSION	WATER CONN	93,700	55,375
39231	RANCHO SANTA FE RD PIPELINE REPLACEMENT	WATER REPL	773,000	663,027
39561	SAN MARCOS BOULEVARD WEST OF SDCWA	WATER REPL	3,001,000	257,986
39151	TANGLEWOOD PRESSURE REDUCING STATION REPLACEMENT	WATER REPL	332,000	-
38531	TAP RESERVOIR EXTERIOR PAINTING	WATER REPL	132,700	6,233
39001	WATER OPERATIONS WATER PUMP PROJECT	WATER REPL	60,900	-
36641	WATER SYSTEM INTERTIE CONNECTION	WATER REPL	439,000	34,774
	SUBTOTAL WATER DISTRIBUTION SYSTEM		57,621,420	7,102,888
RECYCLED WATER PROJECTS				
	CHESTNUT AVENUE RECYCLED WATER LINE	WATER REPL	436,100	-
NEW	ECR/TAMARACK PUMP STATION REMOVAL	WATER REPL	76,500	-
52001	I-5 RECYCLED WATER TRANSMISSION LINE	WATER REPL	133,305	-
39141	PASEO DEL NORTE RECYCLED PIPELINE REPLACEMENT	WATER REPL	727,200	480,102

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BALANCE FORWARD	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	YEAR 6-10 2010-2015	BUILDOUT 2015-2020
-	495,000	360,000	2,760,000				
-			30,000	113,900			
60,000							
-						719,260	
1,145,656							
-							691,600
-	104,000						
50,000	420,000						
600,911	64,100						
50,000	15,000						
148,750							
971,359							
1,141,000							
-				149,400			
85,471							
-			716,800				
59,804							
2,100,970	492,600	525,500					
-						747,100	
-						747,100	
-				12,700,300			
-							684,000
-						47,800	
-			796,300				
385,638	400,000	400,000	409,800				
-	161,000						
96,743	10,400						
-			110,700				
2,656							
892,623	64,100						
857,994	57,100						
-						224,800	
-						436,100	
-						342,000	
-						205,500	
-						205,400	
-						112,100	
-							
34,625	3,700						
109,973							
2,398,014	345,000						
300,000	32,000						
113,767	12,700						
55,000	5,900						
365,226	39,000						
12,265,572	3,482,400	1,801,500	6,375,300	13,810,800	-	11,407,360	1,375,600
-							
-		436,100					
-			76,500				
-	133,305						
179,898	67,200						

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PROJ. ID	PROJECT TITLE	FUND	TOTAL BUDGET	PRIOR EXP/ENC
34871	PUMP STATION REMOVAL	WATER REPL	442,700	-
36753	RECYCLED WATER PH II - FACILITY	RECL WATER	12,165,018	11,407,981
38881	RECYCLED WATER PH II - FLOW EQUALIZATION	RECL WATER	4,093,279	3,295,184
38901	RECYCLED WATER PH II - MAHR RESERVOIR IMPROV.	RECL WATER	2,346,000	282,088
38871	RECYCLED WATER PH II - PIPELINES	RECL WATER	21,852,521	19,801,813
38891	RECYCLED WATER PH II - PUMP STATIONS	RECL WATER	4,918,574	3,338,913
	SUBTOTAL RECYCLED WATER PROJECTS		47,191,197	38,606,081

CIRCULATION SYSTEM

TRAFFIC SIGNAL PROJECTS

	TRAF SIG - ALGA ROAD AND CAZADERO	GAS TAX	210,000	-
33692	TRAF SIG - AVIARA PARKWAY-POINSETTIA LANE TO EL CAMINO REAL	OTHER	863,000	335,798
33693	TRAF SIG - AVIARA PARKWAY-POINSETTIA LANE TO EL CAMINO REAL	GCC	260,000	-
63001	TRAF SIG - AVIARA PKWY AND CAMINO DE LAS ONDAS- REIMB	GCC	105,000	
	TRAF SIG - CALLE BARCELONA AND PASEO AVELLANO	GCC	210,000	-
39161	TRAF SIG - CAMINO DE LOS COCHES AND CALLE ACERVO	GCC	190,000	156,848
	TRAF SIG - CAMINO DE LOS COCHES AND LA COSTA AVENUE	PFF	185,000	-
	TRAF SIG - CAMINO VIDA ROBLE AND YARROW DRIVE	PFF	185,000	-
39021	TRAF SIG - CANNON ROAD AND AVENIDA ENCINAS	PFF	150,000	-
	TRAF SIG - CANNON ROAD AND COLLEGE BOULEVARD	PFF	210,000	-
63011	TRAF SIG - CARLSBAD BLVD & TAMARACK SIGNAL REPAIRS	IRF	230,000	
38461	TRAF SIG - CARLSBAD BOULEVARD AND CHERRY AVE	GCC	185,000	-
39171	TRAF SIG - CARLSBAD VILLAGE DRIVE AND GLASGOW DR	GCC	210,000	187,050
	TRAF SIG - COLLEGE BOULEVARD AND CARLSBAD VILLAGE DR - Reimb	PFF	210,000	-
38991	TRAF SIG - EL CAM. REAL/PLAZA/MARRON/HOSP WY	TRANSNET-LOC	1,311,000	90,283
63021	TRAF SIG - EL CAMINO REAL AND CHESTNUT SIGNAL REPAIRS	IRF	206,000	
38001	TRAF SIG - EL CAMINO REAL AND POINSETTIA LANE	PFF	204,250	179,318
63031	TRAF SIG - EL CAMINO REAL AND TAMARACK SIGNAL REPAIRS	IRF	141,000	
	TRAF SIG - FARADAY AVE. AND CAMINO HILLS DRIVE	GCC	185,000	-
63041	TRAF SIG - FARADAY AVENUE AND ORION STREET	TIF	210,000	-
36211	TRAF SIG - FARADAY AVENUE AND PRIESTLY DRIVE	GAS TAX	210,000	9,653
	TRAF SIG - FARADAY AVENUE AND RUTHERFORD ROAD	GCC	185,000	-
NEW	TRAF SIG - LA COSTA AVENUE AND ESFERA STREET	GAS TAX	190,000	-
39381	TRAF SIG - LA COSTA AVENUE AND LEVANTE	GCC	210,000	3,890
	TRAF SIG - LA COSTA AVENUE/NUEVA CASTILLA	GCC	185,000	-
	TRAF SIG - MELROSE DRIVE AND LA COSTA AVENUE	PFF	185,000	-
	TRAF SIG - MONROE STREET AND HOSP WAY	GCC	210,000	-
36441	TRAF SIG - PALOMAR AIRPORT ROAD AND MELROSE DRIVE	PFF	250,000	125,033
39351	TRAF SIG - PASEO DEL NORTE AND CAR COUNTRY DR	GAS TAX	210,000	4,211
39391	TRAF SIG - POINSETTIA LANE AND BLACKRAIL ROAD	GCC	210,000	3,919
	TRAF SIG - POINSETTIA LANE AND BRIGANTINE ROAD	GCC	185,000	-
39461	TRAF SIG - POINSETTIA LANE AND EL FUERTE STREET (REIMB)	PFF	210,000	-
38821	TRAF SIG - POINSETTIA LANE AND SNAPDRAGON DR	GAS TAX	190,000	155,929
	TRAF SIG - RANCHO SANTA FE ROAD AND CALLE JUNIPERO	PFF	210,000	-
34061	TRAF SIG - RANCHO SANTA FE ROAD AND QUESTHAVEN ROAD	GCC	125,000	233
39401	TRAF SIG - TAMARACK AVE. AND PONTIAC DRIVE	GCC	210,000	3,931
	TRAF SIG - TAMARACK AVE. AND VALLEY STREET	GCC	185,000	-
	TRAF SIG - TAMARACK AVENUE AND GARFIELD STREET	PFF	210,000	-
63051	VIDEO DETECTION CONVERSION	GAS TAX	1,850,000	
	SUBTOTAL TRAFFIC SIGNAL PROJECTS		11,080,250	1,256,096

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BALANCE FORWARD	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	YEAR 6-10 2010-2015	BUILDOUT 2015-2020
-	442,700						
757,037							
798,095							
2,063,912							
2,050,708							
1,579,661							
7,429,311	643,205	436,100	76,500	-	-	-	-
-						210,000	
267,202				260,000			
160,000				100,000			
	105,000						
-						210,000	
33,152							
-						185,000	
-							185,000
150,000							
-						210,000	
	230,000						
-						185,000	
22,950							
-						210,000	
1,220,717							
	206,000						
24,932							
	141,000						
-						185,000	
-	210,000						
200,347							
-						185,000	
-			190,000				
206,110							
-						185,000	
-							185,000
-						210,000	
124,967							
205,789							
206,081							
-						185,000	
210,000							
34,071							
-						210,000	
124,767							
206,069							
-						185,000	
-							210,000
	517,000	67,000	277,000	247,000	307,000	435,000	
3,397,154	1,409,000	67,000	467,000	607,000	307,000	2,990,000	580,000

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PROJ. ID	PROJECT TITLE	FUND	TOTAL BUDGET	PRIOR EXP/ENC
<u>STREET PROJECTS</u>				
	AVENIDA ENCINAS WIDENING - SOUTH OF PALOMAR AIRPORT ROAD	TIF	983,000	-
39221	BTD#2/POINSETTIA LANE - REACH E (PARTIAL FUNDING)	BTD#2	9,450,000	116
	BTD#2/POINSETTIA LANE - REACHES A,B,C,F,G & AVIARA PKWY REIMB	BTD#2	1,320,729	
31842	BTD#3 CANNON ROAD - FROST TO FARADAY (REIMB.)	BTD#3	6,260,226	4,774,779
38141	CANNON ROAD REACH 4B	TRANSNET-HWY	1,761,000	736,811
39471	CARLSBAD BLVD. AT BREAKWATER ROAD - LEFT TURN LANE	REDVL SCCRDA	243,150	21,481
60001	CARLSBAD BLVD. AT STATE ST - INTERSECTION ENHANCEMENT DESIGN	REDVL VILLAGE	100,000	
39191	CARLSBAD BOULEVARD ENCINAS CREEK BRIDGE REPLACEMENT	REDVL SCCRDA	41,453	2,772
	CARLSBAD BOULEVARD ENCINAS CREEK BRIDGE REPLACEMENT	FED GRNT	1,804,000	-
	CARLSBAD BOULEVARD MEDIAN-TAMARACK AVENUE TO PINE AVENUE	PFF	1,398,000	-
38541	CARLSBAD BOULEVARD PEDESTRIAN ACCESS STUDY	GCC	105,000	99,591
35571	CARLSBAD BOULEVARD RETROFIT OVER SDNR	TRANSNET-LOC	1,100,000	405,574
	CARLSBAD BOULEVARD WIDENING - CANNON TO MANZANO	TIF	2,260,000	-
	CARLSBAD VILLAGE DRIVE WIDENING	TIF	1,423,000	-
36362	COLLEGE BLVD REACH A AND CANNON REACH 4A	OTHER	1,713,000	383,140
38791	COLLEGE/CANNON ASSESSMENT DISTRICT	OTHER	10,314,481	843,929
	EL CAMINO REAL AND CARLSBAD VILLAGE DRIVE	TIF	320,000	-
36071	EL CAMINO REAL AND FARADAY AVENUE	TIF	881,000	141,958
	EL CAMINO REAL AT AVIARA PARKWAY/ALGA ROAD	TIF	282,000	-
36431	EL CAMINO REAL MEDIANS	PFF	1,869,500	144,030
39091	EL CAMINO REAL MEDIANS - LA COSTA	PFF	90,500	-
	EL CAMINO REAL WIDENING - LA COSTA AVENUE TO ARENAL ROAD	TIF	508,000	-
	EL CAMINO REAL WIDENING - LISA STREET TO CRESTVIEW DR (LOAN)	TRANSNET-LOC	959,000	-
39201	EL CAMINO REAL WIDENING - NORTH OF COUGAR DRIVE (LOAN)	TRANSNET-LOC	493,000	161,708
39571	EL CAMINO REAL WIDENING - TAMARACK AVENUE TO CHESTNUT AVE.	TIF	1,382,708	-
39291	EL CAMINO REAL WIDENING - S CHESTNUT/S ALGA	TIF	522,115	-
36222	FARADAY AVENUE AND MELROSE DRIVE EXTENSIONS	OTHER	1,021,826	769,811
35931	FARADAY AVENUE MITIGATION - SOUTH OF CANNON	CFD#1	5,500,000	5,440,174
	I-5 AND LA COSTA AVENUE AUXILLARY LANES	CFD#1	2,000,000	-
	MELROSE DRIVE AND ALGA ROAD	TIF	542,000	-
	PALOMAR AIRPORT ROAD AND COLLEGE BOULEVARD	TIF	160,000	-
38111	PALOMAR AIRPORT ROAD WIDENING AT PASEO DEL NORTE	TIF	525,000	20,299
NEW	PARK DRIVE, MARINA TO COVE	GCC	145,627	
60011	PAVEMENT MANAGEMENT PROGRAM	TRANSNET-LOC	56,210,348	13,764,641
36791	PAVEMENT MANAGEMENT PROGRAM	GAS TAX	4,701,088	2,024,609
	PAVEMENT MANAGEMENT PROGRAM	OTHER	11,809,000	
36892	POINSETTIA LANE EAST OF EL CAMINO REAL FINANCING PROGRAM	OTHER	28,932,793	89,067
	POINSETTIA LANE WIDENING (PASEO DEL NORTE TO BATIQUITOS LN)	TIF	2,113,000	-
38601	RANCHO SANTA FE ROAD AND OLIVENHAIN IMPROVEMENTS	CFD#2	3,800,000	58,650
31906	RANCHO SANTA FE ROAD NORTH - PHASE I	CFD#2	26,406,243	26,328,031
39071	RANCHO SANTA FE ROAD NORTH - PHASE II (BRIDGE)	CFD#2	18,419,000	16,909,469
38801	RANCHO SANTA FE ROAD SOUTH	CFD#2	1,350,000	1,350,000
60021	SIDEWALK/STREET CONSTRUCTION PROGRAM	TIF	3,834,259	563,010
60031	TRAFFIC MONITORING PROGRAM	TIF	1,210,611	63,897
38951	UNDERGROUND DIST. 17 - HARDING, ROOSEVELT	GCC	509,800	-
	SUBTOTAL STREET PROJECTS		216,775,457	75,097,547

Final 2005-06 Capital Improvement Program

BALANCE FORWARD	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	YEAR 6-10 2010-2015	BUILDOUT 2015-2020
-						983,000	
349,884							9,100,000
							1,320,729
485,447		600,000					400,000
1,024,189							
221,669							
	100,000						
38,681							
-			1,804,000				
-							1,398,000
5,409							
694,426							
-							2,260,000
-							1,423,000
21,860	1,308,000						
9,470,552							
-						320,000	
30,612	708,430						
-						282,000	
765,470							960,000
90,500							
-						508,000	
-		959,000					
331,292							
1,382,708							
522,115							
252,015							
59,826							
-							2,000,000
-							542,000
-						160,000	
504,701							
			145,627				
1,154,707	2,600,000	2,500,000	2,600,000	2,648,000	2,813,000	14,065,000	14,065,000
2,676,479							
	600,000	800,000	800,000	952,000	787,000	3,935,000	3,935,000
28,843,726							
-							2,113,000
3,741,350							
78,212							
1,509,531							
-							
571,249	300,000	300,000	300,000	300,000	300,000	1,200,000	
96,714	70,000	70,000	70,000	70,000	70,000	350,000	350,000
509,800							
55,433,124	5,686,430	5,229,000	5,719,627	3,970,000	3,970,000	21,803,000	39,866,729

Final 2005-06 Capital Improvement Program

PROJ. ID	PROJECT TITLE	FUND	TOTAL BUDGET	PRIOR EXP/ENC
<u>LOANS TO OTHER FUNDS</u>				
	GAS TAX LOAN BTD#2	GAS TAX	2,643,344	2,643,344
	GAS TAX LOAN TO BTD#3 CANNON ROAD WEST	GAS TAX	1,400,000	1,000,000
	GCC LOAN TO FARADAY/MELROSE	GCC	790,854	790,854
	GCC LOAN TO PIL-NW FOR MADISON ST PROPERTY PURCHASES	GCC	320,000	320,000
	GCC LOAN TO PIL-NW FOR PINE SCHOOL ACQUISITION	GCC	1,080,000	860,000
	GCC LOAN TO PIL-SE FOR ALGA NORTE LAND ACQUISITION	GCC	1,250,000	1,250,000
	GCC LOAN TO PIL-SW FOR AVIARA PARK	GCC	305,000	
	PHASE II LOAN TO RECYCLED WATER	SEWER REPL	14,500,000	14,500,000
	SEWER REPL TO SEW BENEF A FOR CARLSBAD TRUNK SEWER	SEWER REPL	5,670,000	5,270,000
	WATER REPLACEMENT TO WATER CONNECTION	WATER REPL	3,000,000	
	SUBTOTAL FUTURE LOANS TO OTHER FUNDS		30,959,198	26,634,198
<u>LOAN REPAYMENTS</u>				
	BTD#2 REPAYMENT TO GAS TAX FUND	BTD#2	2,643,344	
	BTD#3 CANNON ROAD WEST TO GAS TAX FUND	BTD#3	1,400,000	
	FARADAY/MELROSE TO GCC	OTHER	790,854	
	PIL-NW TO GCC FOR MADISON ST PROPERTY PURCHASES	PIL-NW	320,000	
	PIL-NW TO GCC FOR PINE SCHOOL ACQUISITION	PIL-NW	1,080,000	
	PIL-SE TO GCC FOR ALGA NORTE LAND ACQUISITION	PIL-SE	1,250,000	
	PIL-SW TO GCC FOR AVIARA PARK	PIL-SW	305,000	
	RECYCLED WATER TO WATER REPLACEMENT	RECL WATER	14,500,000	
	SBA A TO SEWER REPLACEMENT FOR CARLSBAD TRUNK SEWER	SEW BENEF	400,000	
	SBA C,D,E,F TO SEW REPL FOR S AGUA HEDIONDA INTERCEPTOR	SEW BENEF	5,270,000	
	WATER CONNECTION TO WATER REPLACEMENT	WATER CONN	3,000,000	
	SUBTOTAL LOAN REPAYMENTS		30,959,198	-
	GRAND TOTAL ALL FUNDED PROJECTS		784,838,043	200,192,022
<u>UNFUNDED PROJECTS</u>				
	PALOMAR AIRPORT ROAD WIDENING AND BRIDGE RECONSTRUCTION		10,500,000	
	CANNON LAKE PARK (6.7 ACRES)		2,243,000	
	HOSP GROVE/BUENA VISTA LAGOON REC'L IMPROVEMENTS		1,280,000	
	EL CAMINO REAL WIDENING - CASSIA RD TO CAMINO VIDA ROBLE		4,026,000	
	POINSETTIA LANE - REACH "E"		2,040,000	
	CANNON ROAD - REACH 4 - COLLEGE TO CITY LIMITS		14,172,000	
	TOTAL UNFUNDED PROJECTS		34,261,000	

Final 2005-06 Capital Improvement Program

BALANCE FORWARD	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	YEAR 6-10 2010-2015	BUILDOUT 2015-2020
		400,000					
					220,000		
						305,000	
				400,000			
				3,000,000			
-	-	400,000	-	3,400,000	220,000	305,000	-
							2,643,344
						1,400,000	
	790,854						
							320,000
							1,080,000
		1,250,000					
							305,000
	7,250,000	7,250,000					
							400,000
		2,000,000					3,270,000
							3,000,000
-	8,040,854	10,500,000	-	-	-	1,400,000	11,018,344
139,350,145	88,696,728	54,799,728	25,091,723	53,683,421	15,030,168	95,061,572	112,932,536

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

BTD NO. 2 AVIARA PARKWAY - POINSETTIA LANE

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	5,905,259	7,084,181	8,019,443	8,019,443	8,019,443	8,551,787
REVENUES							
DEVELOPER FEES		1,178,922	935,262	-	-	532,344	4,516,584
TOTAL REVENUES	N/A	1,178,922	935,262	-	-	532,344	4,516,584
CAPITAL PROJECTS							
BTD#2 REPAYMENT TO GAS TAX FUND	-						2,643,344
BTD#2/POINSETTIA LANE - REACH E (PARTIAL FUNDING)	350,000						9,100,000
BTD#2/POINSETTIA LANE - REACHES A,B, C F & G & AVIARA PKWY	-						1,320,729
TOTAL PROJECT EXPENDITURES	350,000	-	-	-	-	-	13,064,073
ENDING FUND BALANCE	N/A	7,084,181	8,019,443	8,019,443	8,019,443	8,551,787	4,298

BTD NO. 3 CANNON ROAD WEST

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	561,144	597,752	411,192	502,500	502,500	1,751,660
REVENUES							
GAS TAX LOAN TO BTD#3 CANNON ROAD WEST			400,000				
DEVELOPER FEES		36,608	13,440	91,308	-	1,249,160	2,212,729
TOTAL REVENUES	N/A	36,608	413,440	91,308	-	1,249,160	2,212,729
CAPITAL PROJECTS							
BTD#3 CANNON ROAD - FROST TO FARADAY (REIMB.)	5,260,226		600,000				400,000
BTD#3 CANNON ROAD WEST TO GAS TAX FUND	-						1,400,000
TOTAL PROJECT EXPENDITURES	5,260,226	-	600,000	-	-	-	1,800,000
ENDING FUND BALANCE	N/A	597,752	411,192	502,500	502,500	1,751,660	2,164,389

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

COMMUNITY FACILITIES DISTRICT NO. 1 (CFD 1)

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	44,078,402	45,214,887	37,947,210	40,433,721	18,638,316	21,272,700
REVENUES							
DEVELOPER SPECIAL TAXES		4,215,847	3,459,807	2,596,510	2,365,595	2,744,384	6,378,003
TOTAL REVENUES	N/A	4,215,847	3,459,807	2,596,510	2,365,595	2,744,384	6,378,003
CAPITAL PROJECTS							
CIVIC CENTER	-				24,051,000		-
PUBLIC WORKS CENTER	1,236,302	1,471,964	10,617,484				-
LIBRARY EXPANSION (COLE)	-						4,378,600
LIBRARY EXPANSION (LEARNING CENTER - ADVANCE)	-	1,497,398					-
CFD#1 ADMINISTRATION	-	110,000	110,000	110,000	110,000	110,000	550,000
VETERAN'S MEMORIAL PARK	-						20,719,680
FARADAY AVENUE MITIGATION - SOUTH OF CANNON	5,500,000						-
I-5 AND LA COSTA AVENUE AUXILIARY LANES	-						2,000,000
TOTAL PROJECT EXPENDITURES	6,736,302	3,079,362	10,727,484	110,000	24,161,000	110,000	27,648,280
ENDING FUND BALANCE	N/A	45,214,887	37,947,210	40,433,721	18,638,316	21,272,700	2,422

RANCHO SANTA FE ROAD PROJECT (CFD 2)

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	(940,886)	10,029,693	17,112,443	20,035,489	21,599,639	21,978,889
REVENUES							
DEVELOPER SPECIAL TAXES/OTHER AGENCIES		10,970,579	7,082,750	2,923,046	1,564,150	379,250	615,000
TOTAL REVENUES	N/A	10,970,579	7,082,750	2,923,046	1,564,150	379,250	615,000
CAPITAL PROJECTS							
RANCHO SANTA FE ROAD AND OLIVENHAIN IMPROVEMENTS	3,800,000						-
RANCHO SANTA FE ROAD NORTH - PHASE I	26,406,243						-
RANCHO SANTA FE ROAD NORTH - PHASE II (BRIDGE)	18,419,000						-
RANCHO SANTA FE ROAD SOUTH	1,350,000						-
TOTAL PROJECT EXPENDITURES	49,975,243	-	-	-	-	-	-
ENDING FUND BALANCE	N/A	10,029,693	17,112,443	20,035,489	21,599,639	21,978,889	22,593,889

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

GAS TAX FUND

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	3,561,900	4,219,900	5,452,900	6,735,900	8,288,900	9,831,900
REVENUES							
GAS TAXES		1,650,000	1,700,000	1,750,000	1,800,000	1,850,000	19,250,000
LOAN REPAYMENTS		-	-	-	-	-	3,643,344
TOTAL REVENUES	N/A	1,650,000	1,700,000	1,750,000	1,800,000	1,850,000	22,893,344
CAPITAL PROJECTS							
GABIANO LANE STORM DRAIN MODIFICATION	35,000						-
GAS TAX LOAN LTD#2	2,643,344						-
GAS TAX LOAN TO LTD#3 CANNON ROAD WEST	1,000,000		400,000				-
MISCELLANEOUS ROAD SUBDRAINS	10,000	475,000					-
PAVEMENT MANAGEMENT PROGRAM	4,701,088						-
TRAF SIG - ALGA ROAD AND CAZADERO	-						210,000
TRAF SIG - FARADAY AVENUE AND PRIESTLY DRIVE	210,000						-
TRAF SIG - LA COSTA AVENUE AND ESFERA STREET	-			190,000			-
TRAF SIG - PASEO DEL NORTE AND CAR COUNTRY DR	210,000						-
TRAF SIG - POINSETTIA LANE AND SNAPDRAGON DR	190,000						-
VIDEO DETECTION CONVERSION	-	517,000	67,000	277,000	247,000	307,000	435,000
TOTAL PROJECT EXPENDITURES	8,999,432	992,000	467,000	467,000	247,000	307,000	645,000
ENDING FUND BALANCE	N/A	4,219,900	5,452,900	6,735,900	8,288,900	9,831,900	32,080,244

GOLF COURSE FUND

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	357,380	357,380	357,380	357,380	357,380	357,380
REVENUES							
BOND PROCEEDS		15,000,000	-	-	-	-	-
ADVANCES		21,803,000	-	-	-	-	-
TOTAL REVENUES	N/A	36,803,000	-	-	-	-	-
CAPITAL PROJECTS							
CARLSBAD MUNICIPAL GOLF COURSE	2,981,200	36,803,000					-
TOTAL PROJECT EXPENDITURES	2,981,200	36,803,000	-	-	-	-	-
ENDING FUND BALANCE	N/A	357,380	357,380	357,380	357,380	357,380	357,380

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

GENERAL CAPITAL CONSTRUCTION (GCC)

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	38,781,691	31,663,345	32,716,545	32,570,918	32,470,918	32,250,918
REVENUES							
LOAN REPAYMENTS & OTHER		790,854	1,250,000	-	-	-	1,400,000
TOTAL REVENUES	N/A	790,854	1,250,000	-	-	-	1,400,000
CAPITAL PROJECTS							
CITY ADMIN TRAINING FACILITY (PRE-DESIGN)	-	100,000					-
POLICE & FIRE CAD IMPLEMENTATION	2,312,228						-
FIRE STATION #5 STORAGE BUILDING/RESTROOMS	316,600						-
PUBLIC SAFETY TRAINING FACILITY	950,000						-
LIBRARY EXPANSION (LEARNING CENTER - ADVANCE)	-	600,000					-
PROPOSITION C PROJECTS	-						22,711,000
COASTAL RAIL TRAIL - CORRIDOR ENHANCEMENT	110,000						-
PUBLIC WORKS INVENTORY AND FAC MAINT PROGRAM	404,992						-
REPAIR RECOATING GUARDRAIL PAR BRIDGE AT CARLSBAD BLVD	-	130,000					-
SAFETY CENTER - BUILDING IMPROVEMENTS	157,540						-
SAFETY CENTER - CONFERENCE CENTER REFURBISHMENT	200,000						-
SENIOR CENTER COURTYARD LANDSCAPING	30,000						-
STAGECOACH PARK PICNIC SHELTER	100,000						-
STAGECOACH PARK SYNTHETIC TURF	1,600,000						-
SENIOR CTR EXPANSION - 2ND FLOOR	-	329,000					-
LAKE CALAVERA TRAILS MASTER PLAN/CONSTRUCTION	100,000	397,000					-
ALGA NORTE PARK - PHASE II (POOL) PROP C FUNDS	5,364,000	5,875,000					-
LEO CARRILLO PARK - EROSION CONTROL	-	180,000					-
LEO CARRILLO - HISTORIC BARN (50% GRANT)	395,070						-
HIGHLAND DRIVE STORM DRAIN	199,000						-
HIGHLAND DRIVE - BETWEEN PINE & BASSWOOD	-	43,200	196,800				-
TRAF SIG - AVIARA PARKWAY-POINSETTIA LANE TO EL CAMINO REAL	160,000				100,000		-
TRAF SIG - AVIARA PKWY AND CAMINO DE LAS ONDAS- REIMB	-	105,000					-
TRAF SIG - CALLE BARCELONA AND PASEO AVELLANO	-						210,000
TRAF SIG - CAMINO DE LOS COCHES AND CALLE ACERVO	190,000						-
TRAF SIG - CARLSBAD BOULEVARD AND CHERRY AVE	-						185,000
TRAF SIG - CARLSBAD VILLAGE DRIVE AND GLASGOW DR	210,000						-
TRAF SIG - FARADAY AVE. AND CAMINO HILLS DRIVE	-						185,000
TRAF SIG - FARADAY AVENUE AND RUTHERFORD ROAD	-						185,000
TRAF SIG - LA COSTA AVENUE AND LEVANTE	210,000						-
TRAF SIG - LA COSTA AVENUE/NUEVA CASTILLA	-						185,000
TRAF SIG - MONROE STREET AND HOSP WAY	-						210,000
TRAF SIG - POINSETTIA LANE AND BLACKRAIL ROAD	210,000						-
TRAF SIG - POINSETTIA LANE AND BRIGANTINE ROAD	-						185,000
TRAF SIG - RANCHO SANTA FE ROAD AND QUESTHAVEN ROAD	125,000						-
TRAF SIG - TAMARACK AVE. AND PONTIAC DRIVE	210,000						-
TRAF SIG - TAMARACK AVE. AND VALLEY STREET	-						185,000
PEDESTRIAN MASTER PLAN	-	150,000					-
CARLSBAD BOULEVARD PEDESTRIAN ACCESS STUDY	105,000						-
PARK DRIVE, MARINA TO COVE	-			145,627			-
UNDERGROUND DIST. 17 - HARDING, ROOSEVELT	509,800						-
GCC LOAN TO FARADAY/MELROSE	790,854						-
GCC LOAN TO PIL-NW FOR MADISON ST PROPERTY PURCHASES	320,000						-
GCC LOAN TO PIL-NW FOR PINE SCHOOL ACQUISITION	860,000					220,000	-
GCC LOAN TO PIL-SE FOR ALGA NORTE LAND ACQUISITION	1,250,000						-
GCC LOAN TO PIL-SW FOR AVIARA PARK	-						305,000
TOTAL PROJECT EXPENDITURES	17,390,084	7,909,200	196,800	145,627	100,000	220,000	24,546,000
	N/A	31,663,345	32,716,545	32,570,918	32,470,918	32,250,918	9,104,918

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

GRANTS - FEDERAL

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	77,138	77,138	77,138	77,138	77,138	77,138
REVENUES							
TEA 21 TEA (COASTAL RAIL TRAIL)		-					
TEA 21 CMAQ (COASTAL RAIL TRAIL)		-					
HBBR GRANT (RANCHO SANTA FE ROAD)		-	-	1,804,000	-	-	-
TOTAL REVENUES	N/A	-	-	1,804,000	-	-	-
CAPITAL PROJECTS							
CARLSBAD BOULEVARD ENCINAS CREEK BRIDGE REPLACEMENT				1,804,000			-
COASTAL RAIL TRAIL (CMAQ)	4,113,784						-
TOTAL PROJECT EXPENDITURES	4,113,784	-	-	1,804,000	-	-	-
ENDING FUND BALANCE	N/A	77,138	77,138	77,138	77,138	77,138	77,138

GRANTS - STATE

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	2,154	2,154	2,154	2,154	2,154	2,154
REVENUES							
GRANT REVENUE		-	-	-	-	-	-
TOTAL REVENUES	N/A	-	-	-	-	-	-
CAPITAL PROJECTS							
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
ENDING FUND BALANCE	N/A	2,154	2,154	2,154	2,154	2,154	2,154

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

INFRASTRUCTURE MAINTENANCE & REPLACEMENT (IM&R)

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	17,402,730	18,652,880	23,150,880	27,823,880	32,765,880	38,001,880
REVENUES							
GENERAL FUND TRANSFER		4,250,000	4,498,000	4,673,000	4,942,000	5,236,000	64,336,000
TOTAL REVENUES	N/A	4,250,000	4,498,000	4,673,000	4,942,000	5,236,000	64,336,000
CAPITAL PROJECTS							
BEACH ACCESS STAIRS REPLACEMENT	300,000	217,500					-
CARLSBAD BLVD STORM DRAIN REPLACEMENT	80,000						-
CHASE FIELD LIGHTING IMPROVEMENTS	300,000						-
COLE LIBRARY HVAC REPLACEMENT	63,900	1,200,700					-
CYNTHIA LANE STORM DRAIN	-	100,000					-
HOLIDAY PARK - RESTROOM IMPROVEMENTS	305,808	225,000					-
LA COSTA AVE STORM DRAIN REPLACEMENT	-	492,150					-
LAGUNA RIVIERA PARK RESTROOM REPLACEMENT	170,000	90,000					-
TOT LOT IMPROVEMENTS	162,000	97,500					-
TRAF SIG - ECR AND CHESTNUT SIGNAL REPAIRS	-	206,000					-
TRAF SIG - CARLSBAD BLVD & TAMARACK SIGNAL REPAIRS	-	230,000					-
TRAF SIG - ECR AND TAMARACK SIGNAL REPAIRS	-	141,000					-
VARIOUS FACILITY CONCRETE REPAIRS	256,265						-
TOTAL PROJECT EXPENDITURES	1,637,973	2,999,850	-	-	-	-	-
ENDING FUND BALANCE	N/A	18,652,880	23,150,880	27,823,880	32,765,880	38,001,880	102,337,880

OTHER

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	4,259,615	2,160,761	2,160,761	2,160,761	1,900,761	1,900,761
REVENUES							
GENERAL FUND TRANSFERS/LOANS		791,986	800,000	800,000	952,000	787,000	7,870,000
TOTAL REVENUES	N/A	791,986	800,000	800,000	952,000	787,000	7,870,000
CAPITAL PROJECTS							
LIBRARY EXPANSION (LEARNING CENTER)	766,177	191,986					-
COASTAL RAIL TRAIL	184,176						-
OPPORTUNISTIC SAND	57,240						-
TRAF SIG - AVIARA PARKWAY-POINSETTIA LANE TO EL CAMINO REAL	603,000				260,000		-
COLLEGE BLVD REACH A AND CANNON REACH 4A	405,000	1,308,000					-
COLLEGE/CANNON ASSESSMENT DISTRICT	10,314,481						-
FARADAY AVENUE AND MELROSE DRIVE EXTENSIONS	1,021,826						-
PAVEMENT MANAGEMENT PROGRAM	-	600,000	800,000	800,000	952,000	787,000	7,870,000
POINSETTIA LANE EAST OF EL CAMINO REAL FINANCING PROGRAM	28,932,793						-
FARADAY/MELROSE TO GCC	-	790,854					-
TOTAL PROJECT EXPENDITURES	42,284,693	2,890,840	800,000	800,000	1,212,000	787,000	7,870,000
ENDING FUND BALANCE	N/A	2,160,761	2,160,761	2,160,761	1,900,761	1,900,761	1,900,761

PARK FEE ZONES 5,13,16

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	884,332	981,241	1,070,664	1,263,315	1,359,390	1,443,869
REVENUES							
DEVELOPER FEES		96,910	89,423	192,651	96,075	84,479	1,639,649
TOTAL REVENUES	N/A	96,910	89,423	192,651	96,075	84,479	1,639,649
CAPITAL PROJECTS							
BUSINESS PARK RECREATIONAL FACILITY	-						2,967,400
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	2,967,400
ENDING FUND BALANCE	N/A	981,241	1,070,664	1,263,315	1,359,390	1,443,869	116,118

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

PARK-IN-LIEU NE

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	151,197	172,581	728,544	1,070,675	2,610,265	3,764,958
REVENUES							
DEVELOPER FEES		21,383	555,963	342,131	1,539,590	1,154,693	6,468,418
TOTAL REVENUES	N/A	21,383	555,963	342,131	1,539,590	1,154,693	6,468,418
CAPITAL PROJECTS							
HIDDEN CANYON PARK (22.3 ACRES)	1,886,766	-	-	-	-	-	-
PARK SITE DEVELOPMENT (15 ACRES)	-	-	-	-	-	-	4,000,000
TOTAL PROJECT EXPENDITURES	1,886,766	-	-	-	-	-	4,000,000
ENDING FUND BALANCE	N/A	172,581	728,544	1,070,675	2,610,265	3,764,958	6,233,376

PARK-IN-LIEU NW

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	1,249,348	1,399,253	1,656,234	2,105,950	2,248,717	761,389
REVENUES							
DEVELOPER FEES		149,905	256,981	449,716	142,767	292,672	3,533,483
LOAN FROM GCC		-	-	-	-	220,000	-
TOTAL REVENUES	N/A	149,905	256,981	449,716	142,767	512,672	3,533,483
CAPITAL PROJECTS							
PARKLAND ACQUISITION	-	-	-	-	-	600,000	-
PINE AVENUE PARK - PINE COMMUNITY BUILDING - PHASE II	-	-	-	-	-	1,400,000	-
PIL-NW TO GCC FOR MADISON ST PROPERTY PURCHASES	-	-	-	-	-	-	320,000
PIL-NW TO GCC FOR PINE SCHOOL ACQUISITION	-	-	-	-	-	-	1,080,000
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	2,000,000	1,400,000
ENDING FUND BALANCE	N/A	1,399,253	1,656,234	2,105,950	2,248,717	761,389	2,894,872

PARK-IN-LIEU SE

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	1,265,874	2,682,511	1,956,399	1,956,399	1,956,399	1,956,399
REVENUES							
DEVELOPER FEES		1,416,637	523,888	-	-	-	-
TOTAL REVENUES	N/A	1,416,637	523,888	-	-	-	-
CAPITAL PROJECTS							
LEO CARRILLO PARK - PHASE III	-	-	-	-	-	-	800,000
PIL-SE TO GCC FOR ALGA NORTE LAND ACQUISITION	-	-	1,250,000	-	-	-	-
TOTAL PROJECT EXPENDITURES	-	-	1,250,000	-	-	-	800,000
ENDING FUND BALANCE	N/A	2,682,511	1,956,399	1,956,399	1,956,399	1,956,399	1,156,399

PARK-IN-LIEU SW

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	357,645	1,068,637	1,549,759	1,694,095	1,779,628	1,784,974
REVENUES							
DEVELOPER FEES		710,991	481,122	144,337	85,533	5,346	2,678,536
TOTAL REVENUES	N/A	710,991	481,122	144,337	85,533	5,346	2,678,536
CAPITAL PROJECTS							
AVIARA COMMUNITY PARK COMMUNITY BUILDING	-	-	-	-	-	-	1,925,000
AVIARA REIMBURSEMENT AGREEMENT	238,000	-	-	-	-	-	-
PIL-SW TO GCC FOR AVIARA PARK	-	-	-	-	-	-	305,000
TOTAL PROJECT EXPENDITURES	238,000	-	-	-	-	-	2,230,000
ENDING FUND BALANCE	N/A	1,068,637	1,549,759	1,694,095	1,779,628	1,784,974	2,233,510

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

PLANNED LOCAL DRAINAGE AREA FEES (PLDA)

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	5,690,533	7,110,428	8,295,588	8,742,642	9,295,394	9,800,058
REVENUES							
DEVELOPER FEES		1,419,895	1,185,160	447,054	552,752	504,664	6,447,264
TOTAL REVENUES	N/A	1,419,895	1,185,160	447,054	552,752	504,664	6,447,264
CAPITAL PROJECTS							
AGUA HEDIONDA CHANNEL (PLDA "B")	1,260,500						-
AVIARA PARKWAY STORM DRAIN REIMBURSEMENT (PLDA "C")	290,000						-
COLLEGE BLVD/CANNON RD (BJ AND CALAVERA CR. CHANNEL)	2,778,833						-
COLLEGE BLVD/CANNON RD (BASIN BJB - REIMB./PLDA "B") (FEMA + PLD)	830,910						-
COLLEGE BLVD. BRIDGE FACILITY BL (REIMB./PLDA "B")	-						1,783,000
FARADAY/MELROSE DRAINAGE FACILITIES (PLDA "B")	300,000						-
HIGHLAND DRIVE STORM DRAIN	450,600						-
MASTER PLAN UPDATE	454,933						-
MISCELLANEOUS MASTER DRAINAGE FACILITIES	-						10,936,000
PARK DRIVE AND TAMARACK AVENUE STORM DRAIN (PLDA "B")	-						500,000
TAMARACK AND ECR STORM DRAIN AND SILT. BASIN (REIMB./PLDA "B")	-						1,279,000
TOTAL PROJECT EXPENDITURES	6,365,776	-	-	-	-	-	14,498,000
ENDING FUND BALANCE	N/A	7,110,428	8,295,588	8,742,642	9,295,394	9,800,058	1,749,322

PUBLIC FACILITY FEE FUND (PFF)

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	6,384,248	3,627,517	6,539,505	8,411,220	9,164,706	6,546,847
REVENUES							
DEVELOPER FEES		4,634,018	2,911,988	2,135,835	4,194,766	3,879,141	18,912,262
PROP 12 AND PROP 40 GRANT FUNDS		1,616,750	-	-	-	-	-
TOTAL REVENUES	N/A	6,250,768	2,911,988	2,135,835	4,194,766	3,879,141	18,912,262
CAPITAL PROJECTS							
FIRE STATION #3 RELOCATION	-			264,120	2,902,280		-
FIRE STATION #6 (PERMANENT)	3,600,500	1,799,500					-
LIBRARY EXPANSION (COLE)	-						9,400,000
PINE AVENUE PARK - PHASE I	7,082,000						-
PINE AVENUE PARK - PINE COMMUNITY BUILDING - PHASE II	-				539,000	5,653,000	-
PARK SITE ACQUISITION (15 ACRES) NE QUADRANT PARK	4,550,000						-
AVIARA COMMUNITY PARK (24.25 ACRES) *	10,700,000						-
AVIARA COMMUNITY PARK COMMUNITY BUILDING	-						5,444,000
POINSETTIA COMMUNITY PARK - PHASE II	-	1,000,000				844,000	9,801,000
ALGA NORTE PARK - PHASE I (30 ACRES)	12,561,308						-
ALGA NORTE PARK - PHASE II (POOL)	500,000	6,208,000					-
LEO CARRILLO PARK - PHASE III	-						1,900,000
TRAF SIG - CAMINO DE LOS COCHES AND LA COSTA AVENUE	-						185,000
TRAF SIG - CAMINO VIDA ROBLE AND YARROW DRIVE	-						185,000
TRAF SIG - CANNON ROAD AND AVENIDA ENCINAS	150,000						-
TRAF SIG - CANNON ROAD AND COLLEGE BOULEVARD	-						210,000
TRAF SIG - COLLEGE BOULEVARD AND CARLSBAD VILLAGE DR - Reimb	-						210,000
TRAF SIG - EL CAMINO REAL AND POINSETTIA LANE	204,250						-
TRAF SIG - MELROSE DRIVE AND LA COSTA AVENUE	-						185,000
TRAF SIG - PALOMAR AIRPORT ROAD AND MELROSE DRIVE	250,000						-
TRAF SIG - POINSETTIA LANE AND EL FUERTE STREET (REIMB)	210,000						-
TRAF SIG - RANCHO SANTA FE ROAD AND CALLE JUNIPERO	-						210,000
TRAF SIG - TAMARACK AVENUE AND GARFIELD STREET	-						210,000
CARLSBAD BOULEVARD MEDIAN-TAMARACK AVENUE TO PINE AVENUE	-						1,398,000
EL CAMINO REAL MEDIANS	909,500						960,000
EL CAMINO REAL MEDIANS - LA COSTA	90,500						-
TOTAL PROJECT EXPENDITURES	40,808,058	9,007,500	-	264,120	3,441,280	6,497,000	30,298,000
ENDING FUND BALANCE	N/A	3,627,517	6,539,505	8,411,220	9,164,706	6,546,847	(4,838,892)

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

REDEVELOPMENT - VILLAGE

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	-	100,000	325,000	325,000	325,000	325,000
<u>REVENUES</u>							
TAX INCREMENT AND LOANS		815,000	225,000	-	-	-	850,000
TOTAL REVENUES	N/A	815,000	225,000	-	-	-	850,000
<u>CAPITAL PROJECTS</u>							
VILLAGE PUBLIC PARKING ENHANCEMENT PROGRAM	-						850,000
SENIOR CTR EXPANSION - 1ST FLOOR	-	615,000					-
CARLSBAD BLVD. AT STATE ST - INTERSECTION ENHANCEMENT DESIGN	-	100,000					-
TOTAL PROJECT EXPENDITURES	-	715,000	-	-	-	-	850,000
ENDING FUND BALANCE	N/A	100,000	325,000	325,000	325,000	325,000	325,000

REDEVELOPMENT - SCCRDA

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	464	464	464	464	464	464
<u>REVENUES</u>							
TAX INCREMENT AND LOANS		-	-	-	-	-	451,000
TOTAL REVENUES	N/A	-	-	-	-	-	451,000
<u>CAPITAL PROJECTS</u>							
CARLSBAD BLVD. AT BREAKWATER ROAD - LEFT TURN LANE	243,150						-
CARLSBAD BOULEVARD ENCINAS CREEK BRIDGE REPLACEMENT	41,453						-
TOTAL PROJECT EXPENDITURES	284,603	-	-	-	-	-	-
ENDING FUND BALANCE	N/A	464	464	464	464	464	451,464

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

SEWER REPLACEMENT FUND

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	10,859,453	10,221,127	7,504,867	7,122,735	8,441,314	10,185,532
REVENUES							
TRANSFER FROM OPERATING FUND		2,460,000	2,521,500	2,584,538	2,649,151	2,715,380	27,153,800
LOAN REPAYMENTS		-	2,000,000	-	-	-	3,670,000
TOTAL REVENUES	N/A	2,460,000	4,521,500	2,584,538	2,649,151	2,715,380	30,823,800
CAPITAL PROJECTS							
PUBLIC WORKS CENTER	-	-	2,810,000				-
BUILDING IMPROVEMENTS	3,046,926						-
CAPITAL ACQUISITIONS/REPLACEMENT/REHAB	2,540,404	467,273	442,474	738,974	385,187	423,803	5,563,828
PUMP STATION INTERFACES	30,836						-
STAFFING/PROF. SERVICES AND MISC.	351,898	276,403	254,303	150,696	115,385	117,359	1,242,001
TECHNOLOGY ENHANCEMENT	-						-
AVENIDA ENCINAS GRAVITY SEWER	-		266,963				-
FARADAY AVENUE - ORION TO MELROSE SEWER	110,200						-
FOREST GRAVITY SEWER	900,000						-
HOME PLANT - PIPELINE REPLACEMENT	440,000						-
HOME PLANT LIFT STATION REHABILITATION	-		650,000				-
LA COSTA MEADOWS SEWER EXTENSION	50,000	160,000	73,000				-
LA GOLONDRIA SEWER EXTENSION	-	654,000					-
NORTH AGUA HEDIONDA INTERCEPTOR REHAB - EAST SEGMENT	620,000						-
NORTH AGUA HEDIONDA INTERCEPTOR - WEST SEGMENT	3,630,000	547,750					-
NORTH AGUA HEDIONDA TRUNK SEWER REACH NAHTIA	-		114,220	1,667,000			-
NORTH BATIQUITOS INTERCEPTOR REHABILITATION	1,100,000	99,000					-
NORTH BATIQUITOS SEWAGE LIFT STATION MODIFICATIONS	607,000						-
POINSETTIA LANE SEWER RELOCATION - Reimb	400,000						-
POINSETTIA SEWAGE LIFT STATION ODOR/NOISE ABATEMENT	40,000		243,800				-
SEWER LIFT STATION REPAIRS AND UPGRADES	580,380		-	80,000	100,000	100,000	500,000
SEWER LINE REFURBISHMENTS/REPLACEMENT	600,000	330,000	330,000	330,000	330,000	330,000	3,394,600
SEWER MASTER PLAN/CONNECTION FEE UPDATE	-						354,200
VISTA/CARLSBAD INTERCEPTOR REHAB REACHES 1 AND 2	752,075	78,900					-
BUENA INTERCEPTOR SEWER IMPROVEMENTS	-	460,000	1,880,000				-
TERRAMAR LIFT STATION EMERGENCY GENERATOR	-	25,000	173,000				-
PHASE II LOAN TO RECYCLED WATER	14,500,000						-
SEWER REPL TO SEW BENEF A FOR CARLSBAD TRUNK SEWER	5,270,000				400,000		-
TOTAL PROJECT EXPENDITURES	35,569,719	3,098,326	7,237,760	2,966,670	1,330,572	971,162	11,054,629
ENDING FUND BALANCE	N/A	10,221,127	7,504,867	7,122,735	8,441,314	10,185,532	29,954,703

TDA - LOCAL TRANSPORTATION FUNDS

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	4,675	4,675	4,675	4,675	4,675	4,675
REVENUES							
TDA GRANT		100,000	-	-	-	-	-
TOTAL REVENUES	N/A	100,000	-	-	-	-	-
CAPITAL PROJECTS							
PEDESTRIAN MASTER PLAN	-	100,000					-
TOTAL PROJECT EXPENDITURES	-	100,000	-	-	-	-	-
ENDING FUND BALANCE	N/A	4,675	4,675	4,675	4,675	4,675	4,675

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

TRAFFIC IMPACT FEES (TIF)

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	6,498,412	6,587,843	7,210,879	7,996,013	8,943,980	9,634,711
REVENUES							
DEVELOPER FEES		1,377,861	993,035	1,155,135	1,317,967	1,060,731	10,008,825
MISC. REIMBURSEMENTS		-	-	-	-	-	357,000
TOTAL REVENUES	N/A	1,377,861	993,035	1,155,135	1,317,967	1,060,731	10,365,825
CAPITAL PROJECTS							
SIDEWALK/STREET CONSTRUCTION PROGRAM	1,134,259	300,000	300,000	300,000	300,000	300,000	1,200,000
TRAF SIG - FARADAY AVENUE AND ORION STREET	-	210,000	-	-	-	-	-
AVENIDA ENCINAS WIDENING - SOUTH OF PALOMAR AIRPORT ROAD	-	-	-	-	-	-	983,000
CARLSBAD BOULEVARD WIDENING - CANNON TO MANZANO	-	-	-	-	-	-	2,260,000
CARLSBAD VILLAGE DRIVE WIDENING	-	-	-	-	-	-	1,423,000
EL CAMINO REAL AND CARLSBAD VILLAGE DRIVE	-	-	-	-	-	-	320,000
EL CAMINO REAL AND FARADAY AVENUE	172,570	708,430	-	-	-	-	-
EL CAMINO REAL AT AVIARA PARKWAY/ALGA ROAD	-	-	-	-	-	-	282,000
EL CAMINO REAL WIDENING - LA COSTA AVENUE TO ARENAL ROAD	-	-	-	-	-	-	508,000
EL CAMINO REAL WIDENING - TAMARACK AVENUE TO CHESTNUT AVE.	1,382,708	-	-	-	-	-	-
EL CAMINO REAL WIDENING - S CHESTNUT/S ALGA	522,115	-	-	-	-	-	-
MELROSE DRIVE AND ALGA ROAD	-	-	-	-	-	-	542,000
PALOMAR AIRPORT ROAD AND COLLEGE BOULEVARD	-	-	-	-	-	-	160,000
PALOMAR AIRPORT ROAD WIDENING AT PASEO DEL NORTE	525,000	-	-	-	-	-	-
POINSETTIA LANE WIDENING (PASEO DEL NORTE TO BATIQUITOS LN)	-	-	-	-	-	-	2,113,000
TRAFFIC MONITORING PROGRAM	160,611	70,000	70,000	70,000	70,000	70,000	700,000
TOTAL PROJECT EXPENDITURES	3,897,263	1,288,430	370,000	370,000	370,000	370,000	10,491,000
ENDING FUND BALANCE	N/A	6,587,843	7,210,879	7,996,013	8,943,980	9,634,711	9,509,536

TRANSNET/BICYCLE

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	4,936	4,936	4,936	4,936	4,936	4,936
REVENUES							
TRANSNET REVENUE		150,000	-	-	-	-	-
TOTAL REVENUES	N/A	150,000	-	-	-	-	-
CAPITAL PROJECTS							
BICYCLE MASTER PLAN	-	150,000	-	-	-	-	-
COASTAL RAIL TRAIL	221,801	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	221,801	150,000	-	-	-	-	-
ENDING FUND BALANCE	N/A	4,936	4,936	4,936	4,936	4,936	4,936

TRANSNET/HIGHWAY

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	169,268	169,268	169,268	169,268	169,268	169,268
REVENUES							
TRANSNET REVENUE		-	-	-	-	-	-
TOTAL REVENUES	N/A	-	-	-	-	-	-
CAPITAL PROJECTS							
CANNON ROAD REACH 4B	1,761,000	-	-	-	-	-	-
TOTAL PROJECT EXPENDITURES	1,761,000	-	-	-	-	-	-
ENDING FUND BALANCE	N/A	169,268	169,268	169,268	169,268	169,268	169,268

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

TRANSNET-LOCAL

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	2,456,703	2,384,703	1,689,703	2,004,703	2,004,703	2,004,703
REVENUES							
TRANSPORTATION TAXES		2,528,000	2,764,000	2,915,000	2,648,000	2,813,000	28,130,000
TOTAL REVENUES	N/A	2,528,000	2,764,000	2,915,000	2,648,000	2,813,000	28,130,000
CAPITAL PROJECTS							
TRAF SIG - EL CAM. REAL/PLAZA/MARRON/HOSP WY	1,311,000						-
CARLSBAD BOULEVARD RETROFIT OVER SDNR	1,100,000						-
EL CAMINO REAL WIDENING - LISA STREET TO CRESTVIEW DR (LOAN)	-		959,000				-
EL CAMINO REAL WIDENING - NORTH OF COUGAR DRIVE (LOAN)	493,000						-
PAVEMENT MANAGEMENT PROGRAM	14,919,348	2,600,000	2,500,000	2,600,000	2,648,000	2,813,000	28,130,000
TOTAL PROJECT EXPENDITURES	17,823,348	2,600,000	3,459,000	2,600,000	2,648,000	2,813,000	28,130,000
ENDING FUND BALANCE	N/A	2,384,703	1,689,703	2,004,703	2,004,703	2,004,703	2,004,703

TRANSNET - SURFACE TRANSPORTATION PROGRAM (STP)

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	284,890	284,890	284,890	284,890	284,890	284,890
REVENUES							
STP REVENUE		-	-	-	-	-	-
TOTAL REVENUES	N/A	-	-	-	-	-	-
CAPITAL PROJECTS							
TOTAL PROJECT EXPENDITURES	-	-	-	-	-	-	-
ENDING FUND BALANCE	N/A	284,890	284,890	284,890	284,890	284,890	284,890

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

WATER - MAJOR FACILITY FEE FUND

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	9,438,231	10,146,965	10,897,087	9,383,668	1,460,640	2,940,520
REVENUES							
DEVELOPER FEES		2,061,334	1,266,123	1,111,980	4,777,273	1,479,880	10,734,075
TOTAL REVENUES	N/A	2,061,334	1,266,123	1,111,980	4,777,273	1,479,880	10,734,075
CAPITAL PROJECTS							
"D" RESERVOIR - PHASE II	-						5,715,200
CALAVERA HILLS WATER BOOSTER STATION STANDBY GENERATOR	-		50,000	398,200			-
CANNON ROAD EAST OF EL CAMINO REAL - Reimb	-	760,800					-
COLLEGE BOULEVARD - CANNON RD TO CARLSBAD VILLAGE DR - Reimb	1,300,000						-
COLLEGE BOULEVARD - CANNON TO BADGER LANE	-			714,100			-
COLLEGE BOULEVARD (ECR TO CANNON ROAD) - Reimb	-		466,000				-
EL CAMINO REAL BETWEEN COLLEGE AND JACKSPAR	-						691,600
EL CAMINO REAL CROSSING AT KELLY DRIVE	-	104,000					-
EL CAMINO REAL TRANSMISSION MAIN - LISA STREET TO KELLY DRIVE	50,000	420,000					-
EL FUERTE - NORTH OF LOKER - Reimb	148,750						-
EL FUERTE - ALGA ROAD TO POINSETTIA LANE - Reimb	2,000,000						-
EL FUERTE - POINSETTIA LANE TO PALOMAR AIRPORT ROAD - Reimb	1,141,000						-
FARADAY AVENUE - ORION TO MELROSE WATERLINE - Reimb	97,210						-
FARADAY AVENUE EXTENSION - Reimb	-			716,800			-
MAERKLE PUMP STATION IMPROVEMENTS	-						747,100
MAERKLE RESERVOIR STORAGE (TAP #2)	-				12,700,300		-
MARRON ROAD - PRESSURE REGULATING STATION TO OCEANSIDE	-						684,000
MASTER PLAN UPDATE	-						47,800
MELROSE DRIVE - PALOMAR AIRPORT ROAD TO FARADAY - Reimb	-			796,300			-
PALOMAR AIRPORT - NORTH OF OWENS	150,000						-
PAR/ECR PUMP STATION	933,250	64,100					-
POINSETTIA LANE - EL CAMINO REAL TO SKIMMER CT (Reimb)	-						224,800
POINSETTIA LANE - SKIMMER CT TO CASSIA	-						342,000
POINSETTIA LANE EAST OF BLACK RAIL ROAD 12"	-						205,500
PRESSURE REDUCING STATION - SYCAMORE CREEK	-						112,100
PRESSURE REGULATING STATION - CANNON AND COLLEGE - Reimb	250,000						-
RANCHO CARRILLO OVERSIZING/EXTENSION	90,000	3,700					-
WATER CONNECTION TO WATER REPLACEMENT	-						3,000,000
TOTAL PROJECT EXPENDITURES	6,160,210	1,352,600	516,000	2,625,400	12,700,300	-	11,770,100
ENDING FUND BALANCE	N/A	10,146,965	10,897,087	9,383,668	1,460,640	2,940,520	1,904,495

WATER - RECYCLED WATER FUND

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	(6,832,179)	6,503,965	88,111	88,111	88,111	88,111
REVENUES							
LOANS & GRANTS		20,336,144	634,146	-	-	-	-
CONNECTION FEES		250,000	200,000	-	-	-	-
TOTAL REVENUES	N/A	20,586,144	834,146	-	-	-	-
CAPITAL PROJECTS							
RECYCLED WATER PH II - FACILITY	12,165,018						-
RECYCLED WATER PH II - FLOW EQUALIZATION	4,093,279						-
RECYCLED WATER PH II - MAHR RESERVOIR IMPROV.	2,346,000						-
RECYCLED WATER PH II - PIPELINES	21,852,521						-
RECYCLED WATER PH II - PUMP STATIONS	4,918,574						-
RECYCLED WATER TO WATER REPLACEMENT	-	7,250,000	7,250,000				-
TOTAL PROJECT EXPENDITURES	45,375,392	7,250,000	7,250,000	-	-	-	-
ENDING FUND BALANCE	N/A	6,503,965	88,111	88,111	88,111	88,111	88,111

CAPITAL IMPROVEMENT PROGRAM FUND SUMMARY

WATER REPLACEMENT FUND

	PRIOR YEARS	YEAR 1 2005-2006	YEAR 2 2006-2007	YEAR 3 2007-2008	YEAR 4 2008-2009	YEAR 5 2009-2010	BUILDOUT 2010++
BEGINNING FUND BALANCE (1)	N/A	6,957,841	14,345,559	17,207,119	16,937,884	16,447,520	20,132,202
REVENUES							
TRANSFER FROM OPERATING FUND		2,910,723	3,210,660	3,557,165	3,620,136	3,684,682	40,772,609
LOAN REPAYMENTS		7,250,000	7,250,000	-	-	-	3,000,000
TOTAL REVENUES	N/A	10,160,723	10,460,660	3,557,165	3,620,136	3,684,682	43,772,609
CAPITAL PROJECTS							
ECR/TAMARACK PUMP STATION REMOVAL	-			76,500			-
I-5 RECYCLED WATER TRANSMISSION LINE	-	133,305					-
PUMP STATION REMOVAL	-	442,700					-
PUBLIC WORKS CENTER	-	-	5,877,500	-			-
"D" RESERVOIR - PHASE II	-						1,905,000
"D" RESERVOIR - BLACKRAIL ROAD IMPROVEMENTS	182,500						-
"D" RESERVOIR IMPROVEMENTS	156,000						-
AVIARA PARKWAY AT PLUM TREE	-			439,400			-
CARLSBAD BOULEVARD - SOUTH OF AVENIDA ENCINAS	-				847,200		-
COLLEGE BOULEVARD- MAERKLE RESERVOIR TO AGUA HEDIONDA CREEK	-	495,000	360,000	2,760,000			-
CRESTVIEW DRIVE TRANSMISSION MAIN	-			30,000	113,900		-
DEMOLITION OF WATER FACILITIES AT PAJAMA DRIVE	60,000						-
DESALINATION GROUNDWATER/SEAWATER STUDY	-						719,260
EL CAMINO REAL - PALOMAR AIRPORT ROAD SOUTH	3,225,000						-
EL CAMINO REAL TRANSMISSION MAIN FROM FARADAY TO COUGAR DRIVE	710,000	64,100					-
EL CAMINO REAL/CARLSBAD VILL DR PIPELINE REPL.	50,000	15,000					-
EL FUERTE AND CORINTIA STREET	-				149,400		-
FOUSSAT ROAD WELL ABANDONMENT	202,500						-
LAKE CALAVERA RESERVOIR IMPROVEMENTS	2,675,000	492,600	525,500				-
MAERKLE PUMP STATION IMPROVEMENTS	-						747,100
MISCELLANEOUS PIPELINE REPLACEMENT PROJECTS	600,000	400,000	400,000	409,800			-
MISCELLANEOUS STORAGE TANK REPAIRS	-	161,000					-
MISCELLANEOUS WATER RESERVOIR FENCING	110,000	10,400					-
OCEANSIDE INTERTIE UPGRADE	-			110,700			-
PAR/ECR PUMP STATION	933,250	57,100					-
POINSETTIA LANE - SKIMMER CT TO CASSIA	-						436,100
POINSETTIA LANE EAST OF BLACK RAIL ROAD 12"	-						205,400
RANCHO SANTA FE RD PIPELINE REPLACEMENT	773,000						-
SAN MARCOS BOULEVARD WEST OF SDCWA	2,656,000	345,000					-
TANGLEWOOD PRESSURE REDUCING STATION REPLACEMENT	300,000	32,000					-
TAP RESERVOIR EXTERIOR PAINTING	-	120,000					-
WATER OPERATIONS WATER PUMP PROJECT	55,000	5,900					-
WATER SYSTEM INTERTIE CONNECTION	400,000	39,000					-
CHESTNUT AVENUE RECYCLED WATER LINE	-		436,100				-
PASEO DEL NORTE RECYCLED PIPELINE REPLACEMENT	660,000	67,200					-
WATER REPLACEMENT TO WATER CONNECTION	-				3,000,000		-
TOTAL PROJECT EXPENDITURES	13,868,250	2,773,005	7,599,100	3,826,400	4,110,500	-	4,012,860
ENDING FUND BALANCE	N/A	14,345,559	17,207,119	16,937,884	16,447,520	20,132,202	59,891,951

GLOSSARY OF CAPITAL PROJECT FUNDING SOURCES

Assessments Districts (ASMT DIST) - Capital projects financed by the issuance of Assessment District bonds. Projects include street construction and improvements to Alga Road, College Boulevard, and the proposed Poinsettia Lane East district.

Bridge and Thoroughfare Districts - Bridge and Thoroughfare District No. 3 developer fees to partially fund Cannon Road improvements. Bridge and Thoroughfare District No. 2 developer fees to partially fund the Poinsettia Lane and Aviara Parkway street construction project.

CFD #1 - The City of Carlsbad Community Facilities District No. 1 (Mello-Roos) funds civic projects, I-5 interchanges, and road segments.

CFD #2 - The proposed City of Carlsbad Community Facilities District No. 2 will fund widening and other improvements to Rancho Santa Fe Road.

Federal Grants (FED GRNT) - Projects funded from Federal Grants include the Coastal Rail Trail and the Carlsbad Boulevard Encinas Creek Bridge Replacement.

Gas Tax - Gas Tax funding for street projects are received under the Streets & Highways Code of the State of California.

General Capital Const. (GCC) - General Capital Construction funds, created through fund transfers from the City's General Fund, are used to fund various municipal and other capital projects.

Golf Course - The Golf Course Enterprise fund is used to pay for construction of the City's Municipal Golf Course.

Infrastructure Replacement Fund - Annual transfers from the General fund pay for major maintenance and replacement of the City's infrastructure.

Other - Sources include revenues related to pending financing districts such as College-Cannon and Faraday-Melrose, or contributions from other agencies.

Park in Lieu (PIL) - Park in Lieu Fees are charged to developers for park acquisition and development. PIL fees are segregated by quadrant to fund park projects: PIL Area 1 NW, PIL Area 2 NE, PIL Area 3 SW, and PIL Area 4 SE.

Planned Local Drainage (PLD) - Drainage facilities necessitated by growth are paid from developer Planned Local Drainage Fees.

Public Facilities Fees (PFF) - Public Facilities Fees are charged to developers to fund civic facilities, park development, streets, traffic signals, and other facilities.

Sewer Benefit Area Fees (SEW BENEFF) - Development fees collected for the construction and improvement of interceptor systems located within specific Benefit Areas.

Sewer Connection (SEWER CONN) - Development fees include Sewer Connection charges for expansion of sewer lines and facilities.

Sewer Replacement (SEWER REPL) - Sewer Replacement is part of sewer user fees and pays for repair and replacement of the City's existing sewer system.

State Grants (ST GRANT) - State Grants include funding for the Coastal Rail Trail and Traffic Congestion Relief Funds.

Tax Increment Bond (REDVL VILLAGE) - Property taxes generated by increases in assessed values in the Redevelopment project area. Funds are used to repay Tax Increment Bonds and finance land acquisition and project construction in the downtown Village district.

Tax Increment (REDVL SCCRDA) – Property taxes generated by increases in assessed values in the South Carlsbad Coastal Redevelopment project area. Funds are used to pay for project construction and land acquisition in the south Carlsbad district.

TDA - City street and bicycle projects receive funding from Transportation Development Act sales tax receipts.

Traffic Impact Fees (TIF) - Developer Traffic Impact Fees are used for various street construction and improvement projects.

TransNet (TRNSNT/BIKE, /HWY, /LOCAL, /STP) - Receipts of County Sales Taxes allocated by the San Diego Regional Transportation Commission finance various bicycle, freeway interchange, and local road improvement projects.

Water Connection (WATER CONN) - Development fees include Major Facility Fees used to fund expansion of water lines and various water projects.

Water Replacement (WATER REPL) - Water Replacement funds are included in water utility rates and pay for the repair and replacement of existing water lines and facilities.

Water Recycled (RECL WATER) – Revenues used to fund Recycled Water projects, including Federal and State grants and loans for construction of the Phase II facility, pipelines, flow equalization, and reservoir improvements.

Zone 5, 13, 16 Park Fee (ZONE 5) - Fees paid by development in Local Facilities Management Zones 5, 13, and 16 to fund the proposed Business Park Recreational Facility in the City's industrial corridor.